

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

MISSION STATEMENT

Placing people first, the Health and Human Services Department provides a unified system of quality services to safeguard the health and well-being of the people in our communities. To realize our vision, we will strive to keep Placer County citizens safe, healthy, at home or work, succeeding in school or work, out of trouble and self-sufficient.

Appropriations	Actual 2003-04	Position Allocations	BOS Adopted 2004-05	Position Allocations
Adult System of Care	\$ 20,046,461	155	\$ 22,864,769	155
Children's System of Care	23,483,882	239	25,780,538	234
Community Health	5,918,256	80	6,775,164	77
Domestic Animal Control	1,763,495	24	2,199,893	24
Environmental Health	3,505,073	41	4,120,481	41
Client & Program Aid	24,616,520	0	26,399,238	0
Human Services	18,111,649	166	19,968,267	163
Housing Assistance	1,586,925	4	1,685,694	3
Community Clinics (Enterprise Fund)	5,506,087	53	5,971,388	48
Managed Care (Enterprise Fund)	3,812,906	36	4,293,058	36
Administration/Management Information Systems	798,245	58	997,181	59
Total:	<u>\$ 109,149,499</u>	<u>856</u>	<u>\$ 121,055,671</u>	<u>840</u>

CORE FUNCTIONS

Adult System of Care (ASOC)

Partners with agencies in Placer County to assist adults and older adults to achieve their optimal levels of self-sufficiency and independence by providing a full spectrum of mental health services, substance-abuse treatment and in-home support services. This treatment continuum includes therapeutic intervention, case management, crisis intervention, skill development, medication services and employment services. In addition, disabled and dependent adults as well as those in crisis are protected through services in locked and unlocked inpatient and residential-treatment programs. Older and dependent adults are also protected through investigations, case management and the conservatorship process as necessary.

Children's System of Care (CSOC)

Provides a full spectrum of care and support services for children, families and adults. This includes 24-hour crisis response and investigation to ensure the health and safety of children at risk of abuse, neglect or molestation; evaluations for individuals experiencing psychiatric emergencies; parenting support; foster and probation youth services; adoptions; outpatient and residential-treatment services. CSOC provides both policy guidance and services as an integrated interagency system comprised of Child Welfare, Mental Health, Substance Abuse, Public Health, Probation and Education.

Human Services

Conducts and provides eligibility determinations for financial, medical/health, housing, food or other county temporary assistance programs, employment services such as job readiness and job search skills, counseling, support services to enable participants to become and remain employed. Human Services also works collaboratively with other community agencies to provide services that assist in overcoming barriers to employment and achieving self-sufficiency.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Client & Program Aid

Provides financial, housing, food, medical and other assistance to qualifying clients as necessary, pays the County share of social service placements and provides payments for the programs associated with services residing in other Health and Human Services' (HHS) budgets.

Housing Assistance

Provides housing vouchers to low-income individuals through the Section 8 Housing Choice Voucher (HCV) Program.

Community Health

Serves all people of Placer County by protecting health; preventing disease, injury, premature death and disability; promoting healthy lifestyles, behaviors and environments; controlling communicable diseases; enforcing laws and regulations that protect health and ensure safety; and preparing for and responding to disasters, disease outbreaks, epidemics and bioterrorism.

Environmental Health

Uses regulatory and educational tools to ensure quality public health services such as consumer protection, land use, water resources, hazardous materials and solid waste management to prevent disease and injury and minimize environmental health hazards.

Domestic Animal Control

Serves the citizens and animals of Placer County through active animal care and control programs, including rabies prevention, enforcement of the County animal control ordinance, and enforcement of the state's humane laws that protect animals from neglect and cruelty.

Community Clinics (Enterprise Fund)

Provides primary outpatient care, including medical, dental and pharmacy services for Medically Indigent Adults (MIA), Medi-Cal beneficiaries, and Medicare-eligible patients, as well as children in the Child Health and Disability Prevention Program (CHDP) who require treatment. Additionally, the clinics provide community-health clinical activities related to women's health, child health, employee health and prevention and the control of communicable disease.

Managed Care (Enterprise Fund)

Provides access to high-quality health services while containing costs. The main focus of these programs is to keep people healthy through prevention-based primary medical care, while at the same time assuring access to the right treatment, in the right setting, by the right provider, when treatment or other intervention proves necessary. Managed Care also assists in arranging, providing and financing medical and dental care, pharmacy and allied services for certain low-income Placer County residents who do not qualify for other medical insurance (MIA, CHDP) and facilitates access to healthcare for county Medi-Cal, California Children's Services (CCS) and CHDP beneficiaries.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

ADMINISTRATION & SUPPORT

Provide the overall administrative, fiscal, contract, and personnel management to the department; to increase accountability and maximize revenues; and to provide management information system development and support.

FY 2003-04 Major Accomplishments

DEPARTMENT-WIDE

- For the fourth year running, HHS successfully implemented service levels adjustments to complete the fiscal year within the limitation of available funding. This included prioritizing services to best meet community health and safety needs; reducing or eliminating services in conjunction with reduced state funding; and by maintaining 100 vacant or eliminated staff positions vacated through attrition.
- Initiated a strategic planning effort including all HHS management staff and key stakeholders from the County Executive Office (CEO), Placer County Office of Education, and Probation which reaffirmed the vision and mission of HHS and to maintain the provision of services in comprehensive, integrated and client-centered manner.
- Implemented the privacy provisions of the Federal Health Insurance Portability and Accountability Act (HIPAA) to ensure the County achieves compliance.
- Successfully transitioned leadership to a new department head through the initiation of a departmental transition team of senior management. This transition team in conjunction with CEO is also undertaking an organizational review of program practice and financing methodologies to assure most efficient use of available local, state, and federal funds.
- Homelessness: Worked with cities, the community, and nationally recognized subject matter experts to complete a planning process to determine the needs of the homeless in Placer County and articulate the alternative solutions available to the community through the development of a strategic plan.

ADULT SYSTEM OF CARE

- Successfully managed to budget targets of an approximate \$900,000 reduction through a restructure of programs, an increase of staffing vacancies, a redesign of the mental health out-client programs and contract reductions.
- Redesigning the Cirby Hills-based transitional residential program to Rosewood, an alternative to the Institutes for Mental Disease (IMD). This program identified residents in locked, long-term, psychiatric facilities that could more effectively and efficiently be cared for in a transitional residential program, assisting residents to become more self-sufficient. This redesign reduces the length of stay in costly IMD facilities, provides focused crucial life skills training in an unlocked setting and to reduced county costs by \$400,000.
- Redesigning the Mental Health out-client teams to more effectively triage and treat those persons with chronic and persistent mental illness. Through the use of proven models of focused, time-limited mental health, employment, and housing services, residents receive maximum benefit from available resources. This redesign assures through appropriate triage we can provide the most intensive level of care to those with the greatest need and refer others to available resources in the community. This model was successful in reducing the number of people served at any one time in the mental health out-client unit by 20%.
- Successfully implemented a program to transition stable mental health clients back to their primary care provider for ongoing care and treatment. This effort has improved both service delivery and increased revenue.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- In response to ever increasing federal mandates, the division developed the required compliance plan and team; a code of conduct; training for all staff; and new processes to audit and monitor the system against fraud and abuse. However, these new federal requirements consistently require the redirection of staff away from client service to meet federal administrative requirements.
- Successfully implemented enhanced case management and billing software to simplify documentation, increasing the ability to track performance measurements, and more effectively bill all public and private funding sources.

IN-HOME SUPPORTIVE SERVICES (IHSS) / PUBLIC AUTHORITY

- Successfully supported continued quality care to residents best cared for in the home environment for a rapidly expanding number of eligible residents.

CHILDREN'S SYSTEM OF CARE

- Placer County was selected as one of the counties to pilot Child Welfare Services (CWS) Redesign, and was awarded \$300,000 in FY 2003-04 and \$600,000 in four subsequent years.
- Received an additional \$885,000 in federal grant funds and \$656,332 in county funds for the design and building of a new Children's Receiving Home/Emergency Shelter. Additionally, the architectural firm has been selected for this project.
- Co-sponsored a countywide training in strength/assets approaches to working with children and families as a best practice.
- Continued to serve 1,400 children experiencing abuse and neglect; 1,200 children and families in need of mental health services; while reducing 28 staff necessary to balance the County budget.
- Successfully reduced the cost and number of children in foster group homes through the SB-163 Wraparound Services Program that provides more cost effective intensive services that allow the children to remain in a home setting.

HUMAN SERVICES

- Began implementation of Electronic Benefit Transfer (EBT) for the Food Stamp Program. EBT replaces the paper Food Stamp coupons with a more efficient electronic process, similar to an ATM or debit card.
- Increased revenue and reduced county costs by placing Medi-Cal staff with the Adult System of Care at Cirby Hills, with Community Clinics in Auburn, and with IHSS to facilitate clients receiving Medi-Cal eligibility, services, and benefits.
- Successfully assisted 53 families per month in obtaining employment and thus eliminating their need for CalWORKs (public assistance).
- Increased the collaboration with UC Cooperative Extension in providing nutritional outreach programs and classes to Food Stamp clients at the Stonehouse site.
- Achieved a 100% utilization of Section 8 housing funds, thus, maximizing the provision of rental assistance to low-income families.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

COMMUNITY HEALTH

- Expanded the child death review process to include cases of domestic/family violence and elder abuse.
- Completed Phase 1 of the President's Smallpox Vaccination Plan to build a cadre of private health providers and public health staff to be available in the first phases of an actual smallpox event.
- Enhanced public health preparedness efforts through further integration between Community Health, area hospitals, first responders, and other community partners through joint participation in drills. A successful statewide drill in November 2003 enhanced communication, surveillance and response capacities to a mock plague outbreak.
- Continued to provide a wide range of services to the maternal and child health population through home visits, Women, Infants and Children's Supplemental Nutrition Program, Teenage Pregnancy and Parenting Program to promote healthy birth outcomes and support family functioning.
- Continued outreach to educate employers, and enforce labor laws and the Health and Safety Code related to smoking and tobacco use and new legislation. Efforts have been coordinated among six local code enforcement jurisdictions.
- Public Health Laboratory attained Select Agent Program status, which authorizes the lab to receive and maintain microbial agents that could be used in a bioterrorist event.

ENVIRONMENTAL HEALTH

- Implemented performance management system to allow staff and supervisors to establish and track performance targets.
- Implemented fiscal tracking at the program level allowing supervisors of each core function to track their revenues and expenditures on a quarterly bases. This increases accountability and accuracy of budget management within the division.
- Instituted a number of innovative key initiatives related to on-site sewage disposal, including: development and presentation to Municipal Advisory Committees of an improved on-site sewage Operation, Monitoring, and Maintenance Program (OM&M), development and implementation of an Experimental Program for emerging on-site sewage technologies, and development of a streamlined, on-site sewage ordinance.
- Developed a program plan for mosquito surveillance and control to contain the spread of West Nile Virus within Placer County while working with the Placer Mosquito Abatement District to investigate expansion of the District's boundaries.
- Implemented Placer County Land Use Tracking System (PLUS) as part of a team approach to streamline business processes and increase accountability to the public on permit status.
- Implemented the California Accidental Release Prevention Program (Cal ARP) by assuring businesses are aware of the requirements and guidelines for the appropriate handling of hazardous materials.

DOMESTIC ANIMAL CONTROL

- Completed the remodel and improved the signage and security fencing of the Auburn Animal Shelter.
- Completed the remodel of the modular office; set up an in-house veterinary clinic; and hired a part-time veterinarian.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- Implemented innovative partnership with county departments, staff, businesses, and volunteers to humanely address the feral cat population within the DeWitt campus.

COMMUNITY CLINICS AND MANAGED CARE

- Significantly reduced cost of pharmaceuticals through participation in the manufacturers' Patient Assistance Program and improved quality assurance practices.
- Enhanced provider productivity, while also improving quality of care for those served.
- Enhanced quality and efficiency of hospitalized care for county patients and improved discharge planning and clinic follow up through participating in the Sutter Auburn Faith Hospital's Physician Hospitalist Program.
- Provided families with children living with Autistic Spectrum Disorder (ASD) information regarding available resources and existing community-based agencies with expertise in ASD; successfully convened the first parent-focused conference on ASD held in Placer County.
- Established bi-weekly evening clinics in Roseville that are primarily staffed and supported by community volunteers. This effort, piloted in partnership with the community based Placer Care Coalition, will provide crucial experience as the County and community evolve fiscally sustainable models of health care delivery for all county residents.
- Successfully implemented a major redesign to accommodate the state's new Gateway Program to increase the enrollment of children in Medi-Cal and Healthy Families through intense outreach to providers and patients.

FY 2004-05 Planned Accomplishments

DEPARTMENT WIDE

- Continue to follow Board of Supervisors direction to provide prioritized quality services across all program areas within the fiscal resources available.
- Continue to identify effective interventions to address the issues related to homelessness in collaboration with cities, partner agencies and concerned citizens.
- Complete organizational program and fiscal review including the creation of an assistant director position to strengthen the department's ability to best manage the breadth of departmental resources and responsibilities.
- Explore increased partnership opportunities with cities, private, community-based organizations, faith-based groups, and the business community to identify and achieve mutually desired outcomes for county consolidation of HHS facilities in recognition of reduced staffing and allowing for reduction of leased facilities and best use of county facilities.

ADULT SYSTEM OF CARE (ASOC)

- Continue the redesign of the mental health out-client programs. ASOC will continue to provide a continuum of mental health services to a reduced target population of persons with severe mental illnesses who are Medi-Cal recipients or indigent in an effort to assist them to function in the least restrictive environment.
- Coordinate treatment services in a continuum of care for 1,500 persons with substance abuse addiction primarily through contracts with community-based agencies.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- Expansion of participation of primary care providers in the care of stable mental health clients currently managed by county mental health providers..
- Implementation of mandated federal managed care requirements for mental health services.
- Expand use of all available automation tools and information systems to increase efficiency, provide timely accurate outcome data, and to provide critical management information.

IN-HOME SUPPORTIVE SERVICES (IHSS) / PUBLIC AUTHORITY

- Provide care to 1,500 elderly and disabled persons through in-home support, adult protective services and conservatorship.

CHILDREN'S SYSTEM OF CARE (CSOC)

- Continue to assist the state and Cohort 1 counties in Child Welfare Services (CWS) Redesign and systems improvement.
- Develop more formal and structured partnerships with the Family Resource Centers in order to divert children and families from county CWS admission, while ensuring that families receive necessary services from the community.
- Continue to work with Juvenile Probation to increase services for wards, increase federal revenues and decrease group home placements via SB-163 Wraparound Services Program.

HUMAN SERVICES

- Implement CalWIN, one of the largest Human Services data systems in the country, to assist in determining eligibility and track performance.
- Complete EBT implementation.
- Explore other opportunities to establish worksites in the community, such as hospitals and family resource centers, which will enhance revenue collection and improve public access to benefits.

COMMUNITY HEALTH

- Increase the capacity and capability of the Public Health Laboratory to identify microbial agents used in weapons of mass destruction through attaining Federal Bureau of Investigations (FBI) Level B status.
- Improve communicable disease control efforts to identify and respond to incidents and outbreaks of serious diseases through use of capacity enhanced by the Bioterrorism/Public Health Preparedness Program.
- Enhanced integration of public health preparedness efforts with community partners to develop a coordinated, seamless response. An example is the development of a community-based Medical Reserve Corp staffed by community volunteers.
- Enhance risk assessment and prevention communications to the community via the County web site, community presentation (e.g., Municipal Advisory Councils – MAC's) and other mechanisms.
- Continue efforts to train staff and the community on the strengths and assets-based approaches to youth development to prevent risk-taking behaviors such as use of drugs, alcohol and tobacco, high-risk sexual behaviors and violence.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- Strengthen efforts to educate youth and the community about negative health effects of smoking and continue enforcement of existing statutes.
- Continue to coordinate with community-based organizations and other providers to improve services to the maternal and child health population to promote healthy birth outcomes, support family functioning, promote healthy children and prevent child abuse.

ENVIRONMENTAL HEALTH

- Implement on-site sewage OM&M, enhancing education to homeowners about their on-site systems and requiring homeowners with the most complex on-site systems to have periodic maintenance checks by qualified OM&M specialists.
- Refine and update on-site sewage manual to assure new on-site sewage systems are designed, installed, and maintained in accordance with the most current technologies and practices.
- Complete implementation of the Food and Drug Administration (FDA) voluntary retail food facility standards to assure Placer County residents are protected from food-borne illness such as those related to Bovine Spongiform Encephalitis (Mad Cow Disease).
- Implement West Nile Virus Surveillance Program with trained staff, identifying and managing standing pools of water in a manner so as to minimize the propagation of disease carrying mosquitoes while continuing support of the Mosquito Abatement District's efforts.
- Complete implementation of California Accidental Release Prevention Program (Cal ARP) by initiating routine inspection of businesses handling extremely hazardous materials.
- Develop and train staff to implement a comprehensive set of policies and procedures related to inspecting businesses, regulating underground storage tanks, and reviewing business plans for businesses handling hazardous materials regulated by Environmental Health, which is designated as the local California Uniform Program Agency (CUPA) for Placer County (outside of the City of Roseville, which is the CUPA for that jurisdiction).

DOMESTIC ANIMAL CONTROL

- Negotiate and execute new city contracts to accurately reflect actual costs of services and to assure adequate funding of animal service programs
- Continue to explore a partnership for new shelter with Placer Society for the Prevention of Cruelty to Animals (SPCA) to minimize unnecessary duplication of services and costs and to further promote partnerships for the betterment of animals.
- Revise the animal rescue group adoption procedures and policies to strengthen partnerships, improve accountability, and assure the most safe and humane care of all animals.
- Upgrade data management from PetWhere to a newer program that more accurately and completely tracks animal services activities to increase efficiency and accountability, and to enhance capacity for program planning in the care of animals.
- Implement, with the Friends of the Auburn Shelter, an annual awards presentation to volunteers and partnership organizations and agencies to encourage and support ongoing work for the care of animals in Placer County.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- Develop a training library of videos and books to provide resources to the public and partner organizations and agencies on topics relevant to the humane care and treatment of animals.
- Reopen overnight receiving area so that the public can turn in animals for adoption outside of normal business hours, and in order to reduce the “dumping” of unwanted animals in an inhumane environment.

COMMUNITY CLINICS AND MANAGED CARE

- Merge the primary care and public health clinics in Auburn to enhance operating efficiencies, reduce costs, and provide a more integrated and streamlined healthcare system while increasing access to clients.
- Move the appropriation unit for Managed Care into the General Fund, as the services provided are no longer predominately supported by user fees or charges.
- Increase the medical director of the Medically Indigent Adult (MIA) Program's utilization review (UR) activities; more closely monitor appropriateness of services and improve cost containment.
- Increase services at Roseville clinic to four days per week to provide family planning, child health, MIA services and immunizations to more clients, while maximizing staff productivity.
- Expansion of manufacturers' Patient Assistance Program to maximize savings in pharmaceuticals.
- Conduct quarterly staff testing in basic life support and use of newly acquired automatic defibrillator.
- Implement and evaluate the newly awarded grant to provide training to nurses and health educators in the region about asthma.
- Assure that children in out-of-home placements receive crucial preventive health and dental exams.
- Effectively integrate major state-mandated software changes into current business processes; learn resultant new work processes.

Department Comments

In the last year, more than 1,200 children at risk for abuse were safeguarded; 1,700 neighbors and families living with chronic mental illness have benefited from outpatient services; and hundreds of our residents finding themselves in acute psychological crisis have been stabilized by county clinicians. Hundreds of working families and individuals benefited from temporary financial assistance as they move down the road toward self-sufficiency. Hundreds of those at risk of homelessness were offered an array of housing, temporary assistance, and other supportive service options. Over 5,000 residents received essential medical and dental care. Emergency preparedness measures and emerging public health issues such as West Nile Virus are being proactively addressed. Environmental Health specialists partner with every restaurant operator in the County to assure safe food for the residents and tourists. Approximately 3,000 domestic animals were adopted. This represents just a sample of what has been accomplished with the resources the Board of Supervisors, CEO, and public have entrusted to the Department of Health and Human Services.

Health and Human Services has faced more than three years of reductions in state funding for federal-and state-mandated programs. State revenues for FYs 2001-02, 2002-03, and 2003-04 can be characterized as flat, as cost-of-doing-business adjustments have generally not been provided. Additionally, categorical funding for a number of programs has been eliminated, including the Medi-Cal Managed Care Pilot Program; the Mentally Ill Offender Program; the Preventive Health Care for Aging Program; the California Healthcare for Indigents Program; and a contract with the State Department of Rehabilitation that provides services to CalWORKs clients with disabilities.

The gap in funding has averaged between five and six million dollars each year. This reality is currently continuing into FY 2004-05, which will result in revenues that fall short of the current actual cost of maintaining services in

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

these programs by an additional \$6 million dollars. The accumulated effects of this have caused the County contribution to HHS to rise during this period from approximately \$13 million dollars in 2001 to \$20 million dollars currently. However, even at this level of additional support from CEO and the Board of Supervisors, HHS has had to make significant reductions to the availability and levels of service that can be provided. Most significantly, the department is currently carrying 100 vacant positions and anticipates needing to carry a total of 150 vacancies in the coming year.

To achieve this level of service reduction and staffing pattern, the department's senior management has proposed a wide array of options, including: consolidation of clinics, implementation of facility efficiencies, reduction of mental health transitional residential programs, pursuing reducing the hours and availability of services to the public, deferring the majority of capital replacements, increasing case loads for staff, pursuing grant funds, continued implementation of voluntary work furlough program, and pursuing further relief from under-funded and often non-productive state mandates.

Ultimately, balancing HHS' FY 2004-05 budget will likely require some combination of the following options:

- Implement severe budget reductions which would result in eliminating facilities, decreasing services and reducing staff by as many as 54 currently filled positions through attrition, expanded use of the voluntary work furlough program, retirements, and possibly even layoff of current staff.
- Increase the General Fund funding available to HHS through possible resources such as FY 2003-04 fund balance (estimated to be \$1.5 million), and the currently existing \$4.7 million General Fund's Reserve for Future Occurrences.
- Confirmed increased revenue potential such as the growth of realignment (estimated to increase \$900,000 for FY 2004-05).
- Consider countywide solutions such as implementing a mandatory work furlough program or standardizing reduced availability of county service hours of operation.

SIGNIFICANT ISSUES FACING HHS

Homelessness: Recognizing the importance of the myriad of issues related to homelessness, HHS will actively continue to work with the cities and community partners to identify long-term and system-wide approaches. Issues surrounding homelessness span multiple governmental entities, communities, non-profit agencies, advocates, faith-based groups, to name just a few. HHS is confident that all these stakeholders will collaboratively identify the most effective models to include in the 10-year strategic plan to prevent and end homelessness that is currently under development.

Realignment Revenues: As a result of a lawsuit between the County of San Diego and the State of California, the Vehicle License Fee (VLF) portion of realignment is at risk of non-payment. For Placer County, this is \$4.8 million dollar annual revenue. The state's administration considers this a technical issue and has shown strong support for a legislative solution. However at this writing, it appears the legislative leadership is intending to tie this into the budget process.

Facilities: HHS will work with CEO to improve department-wide coordination of facility issues in order to make best use of current resources and resources available through the facility impact fees set aside for Health and Human Services. Specifically, the following areas will be those requiring the greatest attention in the upcoming year:

- Consolidation of Facilities – Due to the financial constraints of the budget and the fact that HHS is anticipating holding between 100-150 positions vacant in the budget year, several facilities are being evaluated for consolidation. Currently, this includes facilities at Enterprise and Nevada Streets, Penryn, and the potential for consolidation of clinics at the DeWitt Center.
- Children's Receiving Home – Placer County will continue to pursue funding from the Federal Government for the construction of a new Children's Health Clinic and Emergency Shelter. An architect has been selected for this project.
- Auburn Animal Shelter – Currently included in the Facilities Master Plan.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

- Medical Clinic and Public Health Laboratory – The need for newer facilities continues to be a high priority due to the aging nature and functional obsolescence of the existing facilities, and the necessity to improve capacity related to bioterrorism preparedness.
- Cirby Hills Psychiatric Health Facility – HHS' long-term plan is to maximize the use of this facility for its intended inpatient and residential purpose. However, due to budget constraints, we have not identified any viable options.

In-Home Supportive Services (IHSS) Program: There is a potential of a significant increase in county cost as a result of negotiations that has not been identified in the IHSS budget.

Mental Health Services for Emotional Disturbed Youth: HHS and CEO are in discussions with the Placer County Office of Education and several school districts relative to potentially expanding mental health services for emotionally disturbed students. Schools have identified a need for additional intensive day treatment classrooms and staff in the western Placer region to address the 40+ children that remain on a waiting list. Estimated county costs could range up to \$1 million dollars, and would be in addition to the existing costs of approximately \$2 million dollars annually. These costs would then become eligible for reimbursements via an SB 90 claim for un-funded state mandates. And, although the state recognizes these claims as a liability, they have not been appropriating funding to pay them.

California Healthcare for Indigents Program: Based upon the department's recommendation, the Board of Supervisors approved withdrawing from this program and to continue to provide treatment services to non-Medi-Cal CHDP children through June 30, 2004. As a priority service to a vulnerable population, HHS' base budget includes continuing these clinical services in FY 2004-05.

The management of Health and Human Services is committed to doing our utmost to preserve the County's most valuable assets, which are the staff that make it possible to provide important and critical services and to prioritize the delivery of services to provide those most critical to the health and safety of county residents within the financial resources available.

County Executive Comments And Recommendations

Generally, HHS' programs are either partially or fully funded by the state and federal governments. Many of these programs are mandated, and a significant number require a county share of cost. In addition, with Placer County's projected population growth and a weak U.S. economy, there continues to be an increasing constituent demand for the services this department provides.

The department, as a whole, identified increased FY 2004-05 operating costs in excess of revenues of approximately \$6 million; however, CEO recommends that the department's FY 2004-05 operating budgets and General Fund contribution be increased by \$3 million, pending the outcome of the state's proposed budget. This will be the third fiscal year HHS has had to face serious funding reductions and its associated staffing and operational challenges. This increased funding will consist of a combination of the department's anticipated salary savings from its approximately 100 vacancies, and from reserves. This reserve was established in previous years in anticipation of caseload growth due to an economic downturn.

In light of these continued funding constraints, CEO is working closely with HHS to implement the necessary alterations in programs and staffing. The department has submitted a comprehensive, prioritized list of proposed program reductions and associated impacts for consideration in finalizing the FY 2004-05 budget. HHS is seeking to insure implementation of the Board of Supervisors' priorities, and continues to examine all of the department's programs and services for cost savings, efficiencies and revenue-enhancement opportunities. Mindful of the State's current fiscal crisis, the department will most likely experience further FY 2004-05 funding reductions upon adoption of a state budget. Consequently, additional alterations to the HHS budgets will most likely be required. During extraordinary fiscal constraints, it should be noted that this department has displayed a commendable problem-solving initiative as well as a spirit of cooperation in working with CEO. It should also be noted that the department's performance indicator data is based upon a continuation of the previous fiscal year's General Fund support of \$20 million.

Health & Human Support Services

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

The *Community Clinics* enterprise fund will be scrutinized along with all of HHS' operating budgets for cost savings and shifts, greater efficiencies and any revenue-enhancement opportunities. However, It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation. In spite of increasing demand for clinic services, and in order to reduce the programs staffing and operational costs, HHS has proposed combining two of its clinics (Medical Clinic and Public Health Clinic) into one site at DeWitt. While this is an extremely challenging endeavor, both from a staffing and physical plant perspective, the department feels it can accomplish considerable efficiencies that will mitigate some of its loss of revenue. The clinic program will be completely revamped and clinic hours both in Auburn and Roseville will be expanded. The County Executive Office will work closely with the department to assist in accomplishing these program goals.

The *Managed Care Enterprise Fund* was consolidated with Children's Medical Services (appropriation 02940) last fiscal year. As with all of HHS' operating budgets, this fund is in its third fiscal year of reductions in state and federal revenues coupled with increasing staff and operating costs. The department has proposed the elimination of extra help and temporary office support as shifting these responsibilities to other staff, as well as consolidating staff into one facility in order to realize lease cost savings. It is anticipated that the final state budget will include further reductions that will adversely impact the revenue in this appropriation. When this enterprise fund was established, the Managed Care pilot project dictated that for accounting and accountability purposes the funds be separated. As this project was terminated by the state last fiscal year, and the services provided are no longer predominately supported by user fees and charges. The County Executive Office recommends that this appropriation be moved into the General Fund in FY 2005-06.

Final Budget Changes from the Proposed Budget

Final budget adjustments include allocation of the approved \$3 million General Fund augmentation to individual appropriations. As noted in the department and County Executive comments, this is only a partial offset to the identified \$6 million shortfall between operating costs and revenues. Acknowledging the department's difficult task in making further reductions, a one-time contingency of \$300,000 is being made available. This contingency, along with adjustments/offsets to individual appropriations resulted in a total increase of \$383,935. The department will continue to maintain approximately 90 vacancies in order to achieve the salary savings necessary to achieve its target budget. It should also be noted that the department de-allocated 21 positions last fiscal year, and action to de-allocate an additional 15 positions will taken as part of the adoption of final budget. It is also anticipated that salary savings will be generated by continuation of the successful voluntary work furlough program. During the final budget public hearing, the Board of Supervisors approved the addition of 1 associate environmental health specialist position (\$53,173) to Environmental Health staff to enhance levels of service in the environmental review and inspection processes.

The *Community Clinics Enterprise Fund* was augmented \$395,032 to fund critical clinic services and \$8,054 to offset its proportional share of administrative costs for Avatar software, the new assistant director position, and increases in internal county charges (Personnel/County Counsel). In a cost reduction effort, the Community Clinics are effecting a consolidation of its public health and medical clinics located at DeWitt.

The *Managed Care Services Enterprise Fund* appropriation was augmented \$68,059 to fund critical managed care services and \$5,138 to offset its proportional share of administrative costs for Avatar software, the new assistant director position, and increases in internal county charges (Personnel/County Counsel).

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

ADULT SYSTEM OF CARE FUND 100 / APPROPRIATION 42930

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 10,056,910	\$ 10,520,821	\$ 12,135,236	\$ 10,404,617	-1%	\$ 12,133,250
Services and Supplies	9,465,946	8,587,158	9,258,229	9,122,550	6%	9,321,554
Other Charges	1,767,599	1,882,226	2,084,226	2,084,226	11%	2,084,226
Intra Fund Charges	1,433,946	1,710,349	1,724,467	1,797,376	5%	1,846,216
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	<u>22,724,401</u>	<u>22,700,554</u>	<u>25,202,158</u>	<u>23,408,769</u>	3%	<u>25,385,246</u>
Intra Fund Credits	(2,261,909)	(2,654,093)	(2,520,477)	(2,520,477)	-5%	(2,520,477)
Net Budget:	<u>\$ 20,462,492</u>	<u>\$ 20,046,461</u>	<u>\$ 22,681,681</u>	<u>\$ 20,888,292</u>	4%	<u>\$ 22,864,769</u>
Revenue						
Fines, Forfeits and Penalties	\$ 91,752	\$ 59,872	\$ 105,000	\$ 105,000	75%	\$ 105,000
Intergovernmental Revenue	10,619,489	10,339,385	11,019,349	10,618,510	3%	11,247,753
Charges for Services	581,782	647,216	625,314	401,217	-38%	532,852
Miscellaneous Revenue	6,263	14,082	30,000	30,000	113%	30,000
Other Financing Sources	-	-	149,204	149,204	100%	149,204
Total Revenue:	<u>11,299,286</u>	<u>11,060,555</u>	<u>11,928,867</u>	<u>11,303,931</u>	2%	<u>12,064,809</u>
Net County Cost:	<u>\$ 9,163,206</u>	<u>\$ 8,985,906</u>	<u>\$ 10,752,814</u>	<u>\$ 9,584,361</u>	7%	<u>\$ 10,799,960</u>
Allocated Positions	157	155	155	155	0%	155

Note: In FY 2003-04 the appropriation for DeWitt Diner was consolidated into the Adult System of Care budget. Figures do not include the DeWitt Diner Fund figures in the actual 2002-03 due to the entity's classification as an enterprise fund. The DeWitt Diner Fund 230650 (# 06500) closed in FY 2003-04.

CORE FUNCTION: ADULT SYSTEM OF CARE

MENTAL HEALTH SERVICES PROGRAMS

Program Purpose: To partner with other agencies in providing a full spectrum of mental health services including therapeutic intervention, case management and support, skill development, medication and employment services to assist targeted adults and older adults achieve their highest level of self-sufficiency and independence without compromising their personal safety or that of the community.

Total Expenditures: \$18,063,253

Total Staffing: 118.0

- **Key Intended Outcome:** Independence and self-sufficiency for adults and older adults is maintained at the highest degree possible without compromising their personal safety or that of the community.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Mental Health Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
Mental Health Program: For persons with serious chronic mental illness whose level of functioning is significantly impaired			
# of new adults requesting mental health services	N/A	842	1,200
# of adults accepted for mental health services	N/A	621	500
# of adults receiving county outpatient mental health services	2,031	1,836	1,700
# of county mental health services provided	N/A	N/A	N/A
# of adults receiving private outpatient services	1,304	1,308	1,000
# of adults discharged from county mental health services	759	805	700
# of adults who need housing assistance	N/A	N/A	N/A
# /% of adults who received housing assistance	N/A	N/A	N/A
# of individuals whose housing situation improves	N/A	N/A	N/A
#/% of individuals whose employment status improves	N/A	N/A	N/A
Placer County Hearts Program: Mental health services for persons who meet the above criteria and are also homeless			
# of individuals served by the Placer County Hearts Program (services for homeless persons who are mentally ill)	66	73	61
% reduction of days in jail prior to the Placer County Hearts Program versus after program admission	87%	56%	81%
% reduction of days homeless prior to the Placer County Hearts Program versus after-program admission	45%	65%	53%
% reduction of days in psychiatric hospitals prior to the Placer County Hearts Program versus after-program admission	87%	89%	96%
Psychiatric hospitalization: For persons who are a danger to selves, or a danger to others due to mental disorders			
# of Placer County psychiatric admissions at the Placer County Psychiatric Health Facility (PHF)	373	339	360
# of days used at the PHF annually	4,772	4,771	4,550
\$ cost of individuals who were placed in more expensive out-of-county hospital due to lack of space at the PHF	\$263,083	\$194,040	\$190,000
# of adults served in Institutes for Mental Disease (IMD) locked psychiatric facility	56	30	25
# of days used at the IMD locked psychiatric facility	N/A	5,710	5,172

Health & Human Support Services

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

# of adults served in state hospitals	4	4	4
# of days used at state hospitals	568	1,464	1,460
\$ cost of state hospital beds	\$500,000	\$500,000	\$500,000
# of adults served in contracted board and care facilities	81	85	85
Residential Mental Health Services: For persons transitioning from the PHF to the community			
# of individuals served in transitional residential programs (Cypress/Rosewood)	180	140	90

Program Comments: The number of requests for Mental Health Program services continues to increase, but the number of clients being served is decreasing as clients are being triaged to alternative resources whenever possible to manage limited resources. Persons not meeting admission criteria are not being served. The Placer County Hearts Program continues to show excellent results and is managed with a client to staff ratio of 1 to 20 that allows more intense services and improved outcomes. The Institutes for Mental Disease costs were significantly reduced with a program change at our Rosewood facility resulting in the projected reduction of 50% being exceeded this fiscal year. As resources are reduced, we will closely monitor our inpatient census to evaluate any significant increases.

Substance Abuse Treatment Programs

Program Purpose: To partner with other agencies in providing a full spectrum of substance-abuse treatment services, including self-help, out-client, and residential, to assist persons with addictive behaviors to achieve and maintain lifestyles that are drug/alcohol free, crime-free and self-sufficient.

Total Expenditures: \$3,587,653

Total Staffing: 13.0

- **Key Intended Outcome:** Individuals with addictive behaviors receive care and treatment necessary to achieve and maintain clean and sober lifestyles.

Out-client Substance Abuse Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals served in all out-client substance abuse treatment programs	850	965	832
# of adults in residential substance-abuse treatment programs	606	537	504
% of adults completing program w/satisfactory progress	48%	51%	55%
# of individuals referred to Drug Court and Proposition 36	401	353	400
# of individuals served in Drug Court and Proposition 36	244	445	375
# of prison beds saved due to Drug Court participation	N/A	N/A	N/A
# of Recovery Court clients unemployed at intake	N/A	87	N/A
# of Recovery Court clients unemployed at discharge	N/A	37	N/A

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: The Proposition 36 Program and Drug Court Programs have experienced some program challenges impacting the number of clients served. This issue is being addressed and we expect to see an increase in numbers in the next fiscal year.

In-Home Supportive Services Program

Program Purpose: To assist older and disabled adults and children by providing domestic and personal care services that allow them to safely remain in the community.

Total Expenditures: \$826,364

Total Staffing: 10.0

- **Key Intended Outcome:** Older disabled adults and children receive the services that allow them to safely remain in the community.

In-Home Supportive Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals served by in-home supportive services	N/A	1,314	1,325
# of actual active in-home support services cases per month (average)	N/A	1,091	1,100
% of in-home support services hours used last month of report period	N/A	95%	96%
\$ cost of adults remaining in their homes	N/A	\$2,178,783	\$2,295,000

Program Comments: The program growth is expected to continue in this program at an increase of 10% per year.

Adult Protective & Public Guardian Services Program

Program Purpose: To protect older and dependent adults from abuse and neglect and assist them to find the most appropriate living situations.

Total Expenditures: \$799,257

Total Staffing: 9.0

- **Key Intended Outcome:** Protection of older and dependent adults and prosecution of those who abuse them.

Adult Protective & Public Guardian Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of referrals	N/A	765	778
# of individuals investigated for abuse or neglect	N/A	576	532
# of individuals who are protected by obtaining legal conservatorship	N/A	144	230
#/% of individuals able to remain living in the community	N/A	APS = 688/90% PG = 72/50%	N/A

Program Comments: Adult Protective Services continues to investigate an increased number of referrals.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Jail Medical & Psychiatric Services Program

Program Purpose: To provide medical and psychiatric services to adults and juveniles in custody of Placer County jail and juvenile hall in order to protect their health. These services are provided through a contract with California Forensic Medical Group (CFMG).

Total Expenditures: \$1,667,792

Total Staffing: 1.0

- **Key Intended Outcome:** Inmates and wards will be safe and receive the appropriate treatment while in the custody of the County.

Jail Medical & Psychiatric Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of inmates/wards receiving medical services	N/A	13,007	12,500
# of inmates/wards receiving psychiatric services	N/A	3,944	3,500
#/% of complaints from staff/inmates regarding quality of care found to be valid at regularly scheduled utilization reviews	N/A	N/A / 3%	N/A

Program Comments: The jail continues to provide an increasing level of medical and psychiatric services to jail inmates.

In-Home Supportive Services Public Authority (PA) Program

Program Purpose: To establish a provider registry and referral service to assist recipients with finding and hiring trained providers to provide them the assistance they need to remain in their homes as long as possible.

Total Expenditures: \$257,840

Total Staffing: 4.0

- **Key Intended Outcome:** To enhance the availability and quality of in-home supportive services so that recipients can remain at home without compromising their personal safety.

IHSS Public Authority Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of consumers who request a provider list from the registry	N/A	341	400
% who find providers with registry assistance	N/A	88%	87%
% of registry matches that last a minimum of 60 days	N/A	79%	96%

Program Comments: The Public Authority provides a new program for the in-home services recipients that are being utilized by approximately 35% of the population as projected.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

CHILDREN'S SYSTEM OF CARE FUND 100 / APPROPRIATION 42970

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 13,837,581	\$ 14,226,179	\$ 16,187,762	\$ 14,868,983	5%	\$ 15,565,884
Services and Supplies	5,327,387	5,264,967	5,324,266	5,368,711	2%	5,705,331
Other Charges	1,910,963	1,968,220	1,904,500	1,724,100	-12%	1,724,100
Intra Fund Charges	2,284,947	2,386,877	2,716,518	2,908,753	22%	2,935,478
Appropriations for Contingencies	-	-	-	-	0%	-
Gross Budget:	<u>23,360,878</u>	<u>23,846,243</u>	<u>26,133,046</u>	<u>24,870,547</u>	4%	<u>25,930,793</u>
Intra Fund Credits	(204,795)	(362,361)	(150,255)	(150,255)	-59%	(150,255)
Net Budget:	<u>\$ 23,156,083</u>	<u>\$ 23,483,882</u>	<u>\$ 25,982,791</u>	<u>\$ 24,720,292</u>	5%	<u>\$ 25,780,538</u>
Revenue						
Intergovernmental Revenue	\$ 16,813,398	\$ 16,762,192	\$ 19,660,472	\$ 19,270,623	15%	\$ 19,546,444
Charges for Services	119,397	85,247	81,074	81,074	-5%	81,074
Miscellaneous Revenue	25,399	25,813	10,000	10,000	-61%	10,000
Total Revenue:	<u>16,958,194</u>	<u>16,873,252</u>	<u>19,751,546</u>	<u>19,361,697</u>	15%	<u>19,637,518</u>
Net County Cost:	<u>\$ 6,197,889</u>	<u>\$ 6,610,630</u>	<u>\$ 6,231,245</u>	<u>\$ 5,358,595</u>	-19%	<u>\$ 6,143,020</u>
Allocated Positions	244	239	239	239	0%	234

CORE FUNCTION: CHILDREN'S SYSTEM OF CARE

Emergency Response Program

Program Purpose: To perform immediate investigations of reported child/elder abuse and neglect; and immediate evaluation of individuals in psychiatric crisis situations per Welfare and Institutions Code 5150 (WIC 5150) at risk of harm to themselves or others, as well as timely placement in the most appropriate settings in order to protect the health and safety of individuals and the community.

Total Expenditures: \$7,868,522

Total Staffing: 78.0

- **Key Intended Outcome:** Accurate and timely investigation/evaluation and protective action; timely and appropriate placement in therapeutic settings.

Emergency Response Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children reported at risk of abuse/neglect (unduplicated)	6,587	6,202	4,536
#/% of face-to-face investigations	3,911 / 59%	3,493 / 56%	2,268 / 50%
# of children receiving CWS services who can remain at home safely with supportive services	713	N/A	530

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

# of face-to-face psychiatric assessments (WIC 5150 evaluations) of individuals at risk of danger to self, danger to others or gravely disabled due to a mental disorder	1,130	1,310	920
# of adults and children admitted to inpatient hospitals as meeting criteria for danger to self, danger to others or gravely disabled due to a mental disorder	N/A	619 unduplicated / 722 admits	640
# of face-to-face investigations of reported adult abuse - Adult Protective Service (APS)/% of total calls received	N/A / N/A	30 / N/A	30 / N/A
# of children placed in the Receiving Home	N/A	266 unduplicated / 412 admits	350

Program Comments: Adult, Child and Community Emergency Services System (ACCESS) is an interdependent component of the CSOC Integrated Model and is a primary entry point to the Systems of Care services. It is a demand-based service and all calls received must be triaged to ensure the safety and health of our families and communities. The goal is to provide timely and appropriate interventions to prevent problems from becoming more severe. Prior to implementation of the integrated model, face-to-face response rates for reported child abuse in California was approximately 35 - 40%. For FY 2004-05, CSOC is targeting a 50% face-to-face investigation rate for reported child abuse. Reductions in projected FY 2004-05 indicators are based upon proposed staff reductions in ACCESS.

Child Welfare Services Program

Program Purpose: To prepare evaluations, make recommendations and oversee court-ordered service plans for abused or neglected children in order for families to remain intact or return children to their families or, if indicated, seek permanent placement/adoption, and ultimately prevent recurring child abuse and neglect.

Total Expenditures: \$8,873,804

Total Staffing: 83.0

- **Key Intended Outcome:** Preserve and unify families as the first priority or effect permanent long-term living situations for foster children in the most appropriate placement, and prevent recurring child abuse and neglect.

Child Welfare Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of children per year	1,424	1,153	1,300
# of average monthly CWS caseload	1,100	849	850
% of Placer County children in foster care experiencing two or fewer placements (86.7% is the national standard)	84.4%	84.7%	86.7%
% of Placer County children re-unified with families in less than 12 months (76.2% is the national standard)	81.2%	84.8%	80%
% of Placer County children adopted in less than 24 months (32% or greater is the national standard)	41.5%	43.6%	40.5%
% of Placer County children re-entering foster care through age 18 (8.6% or less is the national standard)	13.1%	14.8%	8.6%

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

% of Placer County children experiencing recurrence of abuse or neglect (61% or less is the national standard)	12.6%	10.7%	6.1%
# of out-of-home placements per year/% of total children receiving ongoing services	693 / N/A	668 / 59%	670 / N/A

Program Comments: Child Welfare Services is an interdependent component of the CSOC Integrated Model. It is a demand-based program requiring service for all children and families when there is evidence of child abuse or neglect. The number of children entering the system will not be impacted significantly in FY 2004-05. However, continued staff reductions and caseload increases may impact our ability to comply with Division 31 regulations for minimal services. In FY 2002-03, Placer County exceeded the federal standards for reunifying children with their families in less than 12 months (Placer with 81.2% vs. federal standard of 76.2%) and in providing adoption in less than 24 months for foster care children eligible for adoption (Placer with 41.5% Vs. federal standard of 32%).

Behavioral Health Program

Program Purpose: To provide mental-health treatment, substance abuse counseling, therapeutic behavioral support, parental training and other family-support services in order to improve and restore self-sufficiency and functionality for children and their families.

Total Expenditures: \$8,491,431

Total Staffing: 71.0

- **Key Intended Outcome:** Improve and restore family supervision, employability, health and safety and educational functionality for children and their families.

Behavioral Health Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% completion of mental health assessments within two (2) weeks (state standard is 90% or better) Note: 129 out of 987 = 19%. Still testing data, not reliable.	N/A	129 / 19% note	1,620 / 90%
# of children who are receiving both child welfare services and behavioral health treatment	240	209	200
#/% of children receiving less intensive services through referral for services through the Private Network Providers	640 / N/A	547 / N/A	640 / N/A
# of educationally disabled students receiving Individual Education Plan (IEP) services referred requesting mental health services	97	158	60
#/% of IEP students who received services within 50 days of initial request (CA state standard) and % of total referrals	N/A	12 / 8%	25 / N/A
# of juveniles served by Drug Court Program (capped due to staffing)	25	43	30
#/% of individuals successfully completing the nine months to one-year Drug Court Program	56 / 31.4%	10 / 23%	10 / 33%
#/% of juveniles who have graduated Drug Court, avoiding further criminal justice system involvement, other than traffic infractions, at one-year post	N/A	N/A	N/A

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: Behavioral Health Services is an interdependent component of the CSOC Integrated Model. The program performance measure attempts to reflect the number of children receiving behavioral health services. Currently HHS is working with CEO and the school system to identify options for improving services for severely emotionally disturbed children.

Systems Integration/Community Partnership Development Program

Program Purpose: HHS Policy Team and Systems Management, Advocacy and Resource Team (SMART) provide a consistent and integrated system to reduce barriers, streamline service delivery and maximize available funding in order to meet the multiple needs of children and families.

Total Expenditures: \$899,289

Total Staffing: 7.0

- **Key Intended Outcome:** Comprehensive, seamless approach to assessing need and delivering mental-health, child-welfare, substance-abuse, probation, public health and education services in order to reduce conflicting bureaucratic requirements, duplication of services, and barriers to access, all of which will ultimately improve the success of children, adults and families.

Systems Integration/Community Partnership Development Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
As a result of services received, children and families will show significant improvement as noted by the Placer County Outcome Screens	N/A	N/A	N/A
# of children referred to Systems Management Team (SMT) for possible multi-agency service review and appeals	N/A	40	N/A
# of children referred to Placement Review Team (PRT) for possible out-of-home placement	N/A	82	N/A
# of children who have been reviewed by PRT and approved for out-of-home placement who are referred to Rallying Around Families Together (RAFT) for in-home family with supportive services	N/A	36	N/A
# of children served by RAFT program (capped @ 25 due to staffing)	15	63	N/A
#/% of children (families) completing RAFT and moving to a lower level of care	8 / N/A	12 / 19%	N/A
# of days children participating in RAFT remained at home with their families	N/A	N/A	N/A
Note: Child Welfare Services success in avoiding long-term, out-of-home placements, thereby keeping intact families and returning children to their families: out of an eight-county comparison, Placer County ranks #2 for the lowest number of children moving to permanent placement (parental rights terminated). Placer ranks approximately at 45% of the statewide rate of 7.9/1,000.			

Program Comments: The Placer County model promotes the ability to provide services without regard to categorical funding barriers. The primary goal of the integrated system is to provide a comprehensive assessment of family needs, and then provide services in a family centered manner. The performance measures focus on review by the multidisciplinary Systems/Placement Review Teams (SMT and PRT), referrals to RAFT (the County wraparound program for children at risk of placement in group homes), the ability to keep families intact, and the overall improvement of our children. Anticipated staffing reductions will likely result in heavier caseloads and

Health & Human Support Services

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

decline in ability to provide intensive case management may result in an increased number of referrals for out-of-home care and higher placement rates.

HUMAN SERVICES FUND 100 / APPROPRIATION 53070

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 8,217,654	\$ 8,675,309	\$ 10,734,927	\$ 10,154,156	17%	\$ 10,154,156
Services and Supplies	5,830,578	5,054,067	5,555,212	5,504,748	9%	5,504,748
Other Charges	559,067	471,094	511,000	386,000	-18%	386,000
Capital Assets	52,659	13,989	-	-	-100%	-
Other Financing Uses	82,556	-	82,556	82,556	100%	82,556
Intra Fund Charges	6,435,914	3,927,908	3,846,464	3,834,632	-2%	3,882,813
Gross Budget:	21,178,428	18,142,367	20,730,159	19,962,092	10%	20,010,273
Intra Fund Credits	(2,878,241)	(30,718)	(42,006)	(42,006)	37%	(42,006)
Net Budget:	\$ 18,300,187	\$ 18,111,649	\$ 20,688,153	\$ 19,920,086	10%	\$ 19,968,267
Revenue						
Intergovernmental Revenue	\$ 17,634,735	\$ 16,911,078	\$ 18,794,999	\$ 18,570,104	10%	\$ 18,570,104
Charges for Services	271	279	-	-	-100%	-
Miscellaneous Revenue	2,390	1,129	-	-	-100%	-
Total Revenue:	17,637,396	16,912,486	18,794,999	18,570,104	10%	18,570,104
Net County Cost:	\$ 662,791	\$ 1,199,163	\$ 1,893,154	\$ 1,349,982	13%	\$ 1,398,163
Allocated Positions	168	166	166	166	0%	163

Note: In FY 2003-04 the appropriation for Welfare to Work (# 53090) was consolidated into the Human Services budget. The actual 2002-03 figures include Welfare to Work for comparison purposes.

CORE FUNCTION: HUMAN SERVICES

CalWORKs Eligibility Program

Program Purpose: To provide cash assistance to low-income residents in order to help them meet basic needs.

Total Expenditures: \$ 4,925,350

Total Staffing: 47.09

- **Key Intended Outcome:** Residents receive accurate and timely benefits.

CalWORKs Eligibility Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of applications received/month	252	238	245
% of applications processed within 45 days	90%	89%	90%
# of active cases/average monthly	1,258	1,270	1,270
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Program Comments: This budget reflects \$1,923,847 directed toward the CalWIN pilot and implementation.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Food Stamps Program

Program Purpose: To provide food stamps to low-income residents in order to help them buy food.

Total Expenditures: \$2,522,168

Total Staffing: 22.26

- **Key Intended Outcome:** Eligible residents receive food stamps accurately and timely.

Food Stamps Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	814	908	850
# of applications received/month	266	285	275
% of applications processed within 30 days	80%	82%	90%
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Medi-Cal Program

Program Purpose: To provide medical coverage for low-income residents in order to help them protect and improve their health and to afford basic medical care.

Total Expenditures: \$5,766,184

Total Staffing: 59.17

- **Key Intended Outcome:** Eligible residents receive accurate and timely Medi-Cal benefits.

Medi-Cal Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	10,149	10,576	10,300
# of applications received/month	1,235	1,243	1,300
% of applications processed within 45 days	55%	55%	90%
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Program Comments: With the continual growth in the Medi-Cal population (15% this year), the Board of Supervisors and CEO have shown their commitment to supporting Placer County's residents' access to medical assistance by approving an increase in staffing to handle the workload.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

General Relief Program

Program Purpose: To provide cash aid to low-income residents in order to help them meet basic needs.

Total Expenditures: \$145,886

Total Staffing: 1.42

- **Key Intended Outcome:** Eligible residents receive accurate and timely benefits.

General Relief Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of active cases/average monthly	231	236	236
# of applications received/average monthly	134	141	140
% of applications processed within 45 days	92%	92%	90%
% of cases reviewed for continued eligibility in a timely manner	N/A	N/A	90%

Welfare to Work Program

Program Purpose: To provide job services and support for Temporary Assistance for Needy Families (TANF)/CalWORKs recipients and former recipients in order to help them learn job skills, and find and keep jobs.

Total Expenditures: \$7,370,572

Total Staffing: 36.06

- **Key Intended Outcome:** TANF/CalWORKs applicants and recipients become economically self-sufficient.

Welfare to Work Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of CalWORKs recipients enrolled in Welfare to Work	723 / 90%	750 / 90%	800 / 98%
# of children receiving child care	280	274	300
# of current CalWORKs adults	803	831	815
#/% of enrolled who are participating	358 / 50%	362 / 48%	360 / 45%
#/% exempt from participation	80 / 11%	81 / 10%	94 / 12%
#/% sanctioned for no-cooperation	304 / 12%	99 / 13%	300 / 14%
# on aid employed	87	293	109
#/% terminated aid because employed	54 / 7.5%	53 / 7%	55 / 7%
% Current Placer County Unemployment Rate	3%	N/A	0%
% of families above-average wage	N/A	N/A	0%

Note: The state's unemployment rate directly impacts the above indicators. The current unemployment rate in Placer County is 4.9%.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: This budget reflects \$2.1 million contracted to Placer County Office of Education (PCOE) Child Care Services to provide childcare payments to providers of CalWORKs clients; \$617,794 to ASOC for Mental Health and Substance Abuse Services; \$386,000 in support costs to CalWORKs participants for transportation and ancillary costs; and \$82,556 to the DeWitt Diner.

CLIENT & PROGRAM AID FUND 100 / APPROPRIATION 53020

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 21,694	\$ -	\$ -	\$ -	0%	\$ -
Services and Supplies	865,122	1,176,003	1,170,358	1,170,358	0%	1,170,358
Other Charges	20,684,494	23,331,569	25,136,095	24,976,628	7%	25,136,095
Other Financing Uses	66,648	-	178,848	178,848	100%	178,848
Intra Fund Charges	352,634	322,685	190,000	190,000	-41%	190,837
Gross Budget:	<u>21,990,592</u>	<u>24,830,257</u>	<u>26,675,301</u>	<u>26,515,834</u>		<u>26,676,138</u>
Intra Fund Credits	(165,847)	(213,737)	(276,900)	(276,900)	30%	(276,900)
Net Budget:	<u>\$ 21,824,745</u>	<u>\$ 24,616,520</u>	<u>\$ 26,398,401</u>	<u>\$ 26,238,934</u>	7%	<u>\$ 26,399,238</u>
Revenue						
Fines, Forfeits and Penalties	\$ -	\$ 760,651	\$ 255,000	\$ 255,000	-66%	\$ 255,000
Intergovernmental Revenue	14,279,705	14,821,218	15,978,519	15,978,519	8%	15,978,519
Miscellaneous Revenue	463,447	449,033	3,000	3,000	-99%	3,000
Total Revenue:	<u>14,743,152</u>	<u>16,030,902</u>	<u>16,236,519</u>	<u>16,236,519</u>	1%	<u>16,236,519</u>
Net County Cost:	<u>\$ 7,081,593</u>	<u>\$ 8,585,618</u>	<u>\$ 10,161,882</u>	<u>\$ 10,002,415</u>	17%	<u>\$ 10,162,719</u>
Allocated Positions	-	-	-	-	0%	-

CORE FUNCTION: CLIENT & PROGRAM AID

Cash Payments to Clients Program

Program Purpose: To make cash payments to clients in accordance with program requirements.

Total Expenditures: \$26,675,301

Total Staffing: 0

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

HOUSING ASSISTANCE SERVICES FUND 103 / APPROPRIATION 53010

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 139,715	\$ 112,570	\$ 201,523	\$ 201,523	79%	\$ 201,523
Services and Supplies	140,430	21,971	27,781	27,781	26%	27,781
Other Charges	1,371,562	1,489,712	1,505,641	1,505,641	1%	1,505,641
Intra Fund Charges	52,210	53,438	36,411	36,411	-32%	36,411
Gross Budget:	<u>1,703,917</u>	<u>1,677,691</u>	<u>1,771,356</u>	<u>1,771,356</u>	6%	<u>1,771,356</u>
Intra Fund Credits	(49,611)	(90,766)	(85,662)	(85,662)	-6%	(85,662)
Net Budget:	<u>\$ 1,654,306</u>	<u>\$ 1,586,925</u>	<u>\$ 1,685,694</u>	<u>\$ 1,685,694</u>	6%	<u>\$ 1,685,694</u>
Revenue						
Revenue from Use of Money and Property	\$ 8,548	\$ 6,255	\$ 7,000	\$ 7,000	12%	\$ 7,000
Intergovernmental Revenue	1,756,108	1,623,310	1,624,286	1,624,286	0%	1,624,286
Charges for Services	32,938	24,951	54,408	54,408	118%	54,408
Total Revenue:	<u>1,797,594</u>	<u>1,654,516</u>	<u>1,685,694</u>	<u>1,685,694</u>	2%	<u>1,685,694</u>
Net County Cost:	<u>\$ (143,288)</u>	<u>\$ (67,591)</u>	<u>\$ -</u>	<u>\$ -</u>	-100%	<u>\$ -</u>
Allocated Positions	4	4	4	4	0%	3

CORE FUNCTION: HOUSING ASSISTANCE SERVICES

Section 8 Voucher/Housing Choice Voucher Program

Program Purpose: To provide housing subsidies to low-income residents in order to assist them to secure housing.

Total Expenditures: \$1,771,356

Total Staffing: 4.0

- **Key Intended Outcome:** Maximize HUD funding in order to provide housing to residents most in need.

Section 8 Voucher/Housing Choice Voucher Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of housing vouchers available	253	251	276
% of housing vouchers utilized	90.7%	91%	97%
% of funding utilized	98%	100%	100%

Program Comments: This year we have increased the number of vouchers utilized and maximized funds.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

COMMUNITY HEALTH FUND 100 / APPROPRIATION 42760

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 4,209,078	\$ 4,551,708	\$ 6,096,999	\$ 5,043,165	11%	\$ 5,647,047
Services and Supplies	1,349,414	1,228,311	1,014,595	1,014,595	-17%	1,054,595
Other Charges	23	-	-	-	0%	-
Capital Assets	61,696	10,267	-	-	-100%	-
Other Financing Uses	25,101	-	-	-	0%	-
Intra Fund Charges	698,759	519,773	640,031	640,031	23%	650,060
Gross Budget:	6,344,071	6,310,059	7,751,625	6,697,791	6%	7,351,702
Intra Fund Credits	(648,614)	(391,803)	(576,538)	(576,538)	47%	(576,538)
Net Budget:	\$ 5,695,457	\$ 5,918,256	\$ 7,175,087	\$ 6,121,253	3%	\$ 6,775,164
Revenue						
Licenses, Permits and Franchises	\$ 5,683	\$ 6,093	\$ 6,203	\$ 6,203	2%	\$ 6,203
Fines, Forfeits and Penalties	17	191	-	-	-100%	-
Intergovernmental Revenue	2,467,936	2,679,437	2,568,957	2,470,225	-8%	2,550,225
Charges for Services	303,051	335,535	360,995	360,995	8%	360,995
Miscellaneous Revenue	11,135	11,071	-	-	-100%	-
Other Financing Sources	22,094	17,571	20,000	20,000	14%	20,000
Total Revenue:	2,809,916	3,049,898	2,956,155	2,857,423	-6%	2,937,423
Net County Cost:	\$ 2,885,541	\$ 2,868,358	\$ 4,218,932	\$ 3,263,830	14%	\$ 3,837,741
Allocated Positions	84	80	80	80	0%	77

CORE FUNCTION: COMMUNITY HEALTH

Communicable Disease Control Program

Program Purpose: To prevent and control communicable diseases (including bio-terrorist agents) through surveillance case finding and investigation, diagnosis, contact tracing, laboratory testing and education.

Total Expenditures: \$1,841,011

Total Staffing: 19.0

- **Key Intended Outcome:** To optimize the identification of disease incidence, control the spread and, where possible, reduce the overall incidence of communicable diseases.

Communicable Disease Control Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of laboratory (test) work load units performed/# and rate per 1,000 population	N/A	214,599 865 / 1,000	118,000 475.8 / 1,000
# of cases of communicable diseases reported/# and rate per 1,000 population	N/A	834 3.36 / 1,000	750 4.41 / 1,000
% of case investigations completed per communicable disease report	N/A	27%	23%
# of communicable disease investigation contacts	N/A	690	532

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: Communicable Disease Control consists of diagnosis, surveillance, investigation, and intervention activities. Disease numbers may reflect changes in incidence, reporting compliance, and or changes in detection capabilities. Anticipated staffing reductions will likely reduce the number of investigations carried out next year.

Maternal, Child, Adolescent and Senior Health Program

Program Purpose: To provide case management, client health assessments, nutrition counseling and food vouchers to eligible Placer County residents in order to promote the health and well-being of infants, children, families and seniors.

Total Expenditures: \$4,166,498

Total Staffing: 43.0

- **Key Intended Outcome:** Improved health status of residents.

Maternal, Child, Adolescent and Senior Health Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of individuals receiving case-management services provided by public health nurses or social workers	N/A	1,422	950
# of face-to-face visits provided by case managers/# of visits per individual receiving services (average)	N/A	5,143 / 3.6	3,800 / 4
# of women, Infants and Children Program (WIC) eligible clients benefiting from enhanced nutrition services and food supplements per state program	N/A	2,958 / month	2,925

Program Comments: Direct service numbers have been reduced to reflect vacancies in clinical/professional staff and loss of program funding.

Health Promotion & Health Education Program

Program Purpose: To provide health education and promotion activities to assist and encourage individuals to adopt healthy behaviors.

Total Expenditures: \$872,058

Total Staffing: 9.0

Key Intended Outcome: Residents will make informed decisions on matters affecting individual, family and community health, including reducing/eliminating risk behaviors.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Health Promotion & Health Education Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of HIV counseling, testing, and education visits/% of those tested who return for results	N/A	994 / 80%	900 / 85%
# of tobacco cessation classes offered/# of total participants	N/A	4 / 31	4 / 40
# of smoke-free workplace violations reported, processed and cited	N/A	18	25
# of children receiving dental health screenings and dental education	N/A	461	5,000
% of children screened who were referred for treatment/% who received sealants	N/A	7.6% / 80%	80% / 80%
# of individuals trained in strengths and assets promotion for primary prevention of tobacco, alcohol and other drug use	N/A	469	250
# of youth involved in youth development and prevention activities	N/A	4,009	1,000

Program Comments: Community Health receives funds to provide health education activities for specific issues (e.g. HIV testing and education, tobacco enforcement, education regarding tobacco risks, primary prevention of alcohol or drug use, and children's preventive dental health program).

Health Status Monitoring Program

Program Purpose: To collect and monitor population-based data regarding health status of Placer County residents in support of effective public-private policy development.

Total Expenditures: \$387,581

Total Staffing: 4.0

- **Key Intended Outcome:** Data is available to identify trends and guide policy.

Health Status Monitoring Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of births and deaths registered per Health and Safety Code requirements	N/A	3,051births/ 2,768 deaths	3,200 births/ 3,000 deaths
# of certified copies of certificates issued/\$ generated by certified copies of certificates issued	N/A	22,630 / \$279,540	23,000 / \$280,000
# of consultations to provide data in support of public-private policy development	N/A	90	100
# of consultations to public and private partners to support program evaluation activities	N/A	30	20

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: Rapid growth of Placer County will likely necessitate future additional staffing resources to meet legal mandates for recording vital events.

Emergency Preparedness Program

Program Purpose: To develop a comprehensive system of public-health preparedness to respond to naturally occurring disasters and to acts of terrorism (including disease outbreaks).

Total Expenditures: \$484,477

Total Staffing: 5.0

- **Key Intended Outcome:** Event specific protocols are in place.

Emergency Preparedness Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of emergency protocols developed/revised	N/A	7	5
# of Public Health preparedness drills and exercises conducted	N/A	5	4
#/% of HHS staff trained in Standardized Emergency Management System (SEMS) and/or emergency preparedness	N/A	63 / 7.2%	20 / N/A
# of HHS staff demonstrating proficiency in SEMS and/or emergency preparedness	N/A	77	30
# of stakeholders connected to and number trained on California Health Alert Network (CAHAN)	N/A	112	50
# of developed and maintained Strategic National Stockpile (SNS) preparedness programs	N/A	1	1
# of established and maintained periodic testing of the 24/7 Health Alert System	N/A	3	3

Program Comments: Bio-terrorism (BT) funding has provided for completion of development of an infrastructure in the form of BT dedicated staff that are implementing state and federal guidelines for critical capacities and competencies. The capacities developed with BT funds are also assisting in county preparedness to deal with other emerging diseases such as West Nile Virus and SARS.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

ENVIRONMENTAL HEALTH FUND 100 / APPROPRIATION 42820

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 2,523,332	\$ 2,858,270	\$ 3,243,733	\$ 3,230,496	13%	\$ 3,358,906
Services and Supplies	409,614	397,107	470,538	456,786	15%	470,538
Other Financing Uses	-	-	32,000	32,000	100%	32,000
Intra Fund Charges	271,977	265,906	308,614	308,614	16%	314,576
Net Budget:	<u>3,204,923</u>	<u>3,521,283</u>	<u>4,054,885</u>	<u>4,027,896</u>	14%	<u>4,176,020</u>
Intra Fund Credits	(17,049)	(16,210)	(55,539)	(55,539)	243%	(55,539)
Net Budget:	<u>\$ 3,187,874</u>	<u>\$ 3,505,073</u>	<u>\$ 3,999,346</u>	<u>\$ 3,972,357</u>	13%	<u>\$ 4,120,481</u>
Revenue						
Licenses, Permits and Franchises	\$ 1,539,650	\$ 1,591,004	\$ 1,713,581	\$ 1,713,581	8%	\$ 1,713,581
Revenue from Use of Money and Property	-	424	-	-	-100%	-
Intergovernmental Revenue	81,080	72,673	162,289	162,289	123%	162,289
Charges for Services	648,617	815,808	624,857	624,857	-23%	629,857
Miscellaneous Revenue	26,950	7,548	6,486	6,486	-14%	6,486
Other Financing Sources	112,470	-	130,000	130,000	100%	130,000
Total Revenue:	<u>2,408,767</u>	<u>2,487,457</u>	<u>2,637,213</u>	<u>2,637,213</u>	6%	<u>2,642,213</u>
Net County Cost:	<u>\$ 779,107</u>	<u>\$ 1,017,616</u>	<u>\$ 1,362,133</u>	<u>\$ 1,335,144</u>	31%	<u>\$ 1,478,268</u>
Allocated Positions	41	41	41	41	0%	41

CORE FUNCTION: ENVIRONMENTAL HEALTH

Consumer Protection Services Program

Program Purpose: To regulate community facilities through on-site inspections, complaint inspections, plan and construction review and education to satisfy the Health and Safety Code requirements in order to reduce the risk of disease and related injuries in community.

Total Expenditures: \$1,799,973

Total Staffing: 18.20

- **Key Intended Outcome:** Reduction of disease and injuries that are associated with substandard housing and with the use of regulated community facilities.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Consumer Protection Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of retail food facilities	1,265	1,329	1,393
# of routine food facility inspections	2,516	2,005	2,786
# red items recorded during routine food facility inspections (average)	N/A	N/A	N/A
# of mandatory re-inspections of retail food facilities	590	495	500
# of water recreation facilities	447	460	473
# of routine water recreation facility inspections	828	117	946
# red items recorded during routine water recreation facility inspections (average)	N/A	N/A	N/A
# of mandatory re-inspections of water recreation facilities	132	103	150
# of housing code complaints/% resolved within six months	350 / 70%	309 / 85%	350 / 70%

Program Comments: The division targets two annual inspection of retail food facilities, three annual inspections of seasonal water recreation facilities, and five annual inspections of year-round water recreation facilities. Other crucial activities include training classes, plan review, complaint investigation, and enforcement re-inspections.

Land Use & Water Resources Program

Program Purpose: To regulate and consult with the public and other involved departments to assure that land use practices are planned and community facilities are designed and operated consistent with good environmental health practices in order to protect human health and the environment.

Total Expenditures: \$ 998,886

Total Staffing: 10.10

- **Key Intended Outcome:** Protection of public health, the environment and the community's quality of life.

Land Use & Water Resources Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of septic evaluation applications/% of site evaluations completed within three weeks of requested date of service	424	478 / N/A	428 / 70%
#/% of surface-water systems inspected at least annually	N/A	9 / 22%	9 / 100%
#/% of community water systems with groundwater supply inspected at least once every two years, as required by law	N/A	14 / 100%	14 / 100%
#/% of environmental-review applications reviewed within 30 days of application, as required by law	121 / N/A	189 / N/A	150 / 99%
#/% of use-permit applications where comments submitted to the Planning Department within 7 working days in advance of public hearing, as required by the County Code	115 / N/A	142 / N/A	115 / 99%
#/% of parcel-split applications where comments submitted to Planning Department at least three working days in advance of parcel review committee hearing, as required by the County Code	123 / N/A	136 / N/A	130 / 99%

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: In addition to the processing of permits, the division is working with its advisory committee to update the on-site sewage regulation and develop a user-friendly on-site sewage manual. The division is the Local Primacy Agency (LPA) for regulation of specified public water systems.

Hazardous Materials & Solid Waste Program

Program Purpose: To regulate solid-waste facilities and teach businesses the proper handling of hazardous materials safely and in compliance with the requirements of state and federal regulations to protect human health and the environment.

Total Expenditures: \$1,256,025

Total Staffing: 12.70

- **Key Intended Outcome:** Ensure potable water supplies, aid decision-making in land-use applications, facilitate gradual elimination of substandard wells and assemble knowledge of groundwater quality and data.

Hazardous Materials & Solid Waste Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of Certified Unified Program Agency (CUPA) regulated facilities	620	664	708
# CUPA regulated facility inspections	204	664	500
#/% of monitoring-well permits issued that are receiving construction inspection	N/A	234 / 83%	310 / 70%
#/% of incident on-scene responses within two hours of request	177 / 100%	117 / 100%	160 / 100%
# of Local Enforcement Agency (LEA) regulated solid-waste facilities	N/A	50	50
# of LEA regulated solid-waste facility inspections	N/A	118	50

Program Comments: As one of the two county CUPA (the other being Roseville) the division enforces the state health and safety code requirements for hazardous materials and waste handling, public notification in case of spills, and requirements for underground storage tank permitting and remediation. The division is implementing the California Accidental Release Program for highly hazardous material handlers. The division is an integral part of the County's incident response team. and is the Local Enforcement Agency (LEA) for Placer and El Dorado Counties.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

DOMESTIC ANIMAL CONTROL FUND 100 / APPROPRIATION 22390

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 1,203,542	\$ 1,255,120	\$ 1,744,879	\$ 1,676,023	34%	\$ 1,676,023
Services and Supplies	426,143	422,533	408,735	408,735	-3%	408,735
Capital Assets	-	7,271	-	-	-100%	-
Intra Fund Charges	124,388	122,950	147,951	147,951	20%	150,135
Gross Budget:	<u>1,754,073</u>	<u>1,807,874</u>	<u>2,301,565</u>	<u>2,232,709</u>	23%	<u>2,234,893</u>
Intra Fund Credits	(32,775)	(44,379)	(35,000)	(35,000)	-21%	(35,000)
Net Budget:	<u>\$ 1,721,298</u>	<u>\$ 1,763,495</u>	<u>\$ 2,266,565</u>	<u>\$ 2,197,709</u>	25%	<u>\$ 2,199,893</u>
Revenue						
Licenses, Permits and Franchises	\$ 126,862	\$ 130,523	\$ 122,590	\$ 122,590	-6%	\$ 122,590
Intergovernmental Revenue	107,608	112,194	535,844	535,844	378%	517,844
Charges for Services	81,588	86,206	87,700	87,700	2%	87,700
Miscellaneous Revenue	41,644	44,282	45,500	45,500	3%	45,500
Total Revenue:	<u>357,702</u>	<u>373,205</u>	<u>791,634</u>	<u>791,634</u>	112%	<u>773,634</u>
Net County Cost:	<u>\$ 1,363,596</u>	<u>\$ 1,390,290</u>	<u>\$ 1,474,931</u>	<u>\$ 1,406,075</u>	1%	<u>\$ 1,426,259</u>
Allocated Positions	24	24	24	24	0%	24

CORE FUNCTION: DOMESTIC ANIMAL CONTROL

Field Services Program

Program Purpose: To respond to, investigate and resolve citizen complaints and enforce state and local regulations in order to reduce risk from dangerous animals, animal-related nuisances and animal neglect and cruelty.

Total Expenditures: \$1,534,377

Total Staffing: 16.0

- **Key Intended Outcome:** Health and safety of Placer County residents and animals are protected.

Field Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
#/% of potentially dangerous animal complaints responded to within two hours	350 / N/A	263 / N/A	380 / N/A
# of animal quarantines overseen	550	453	500
#/% complaints resolved within 30 days	5,676 / N/A	5,262 / 90%	5,800 / 90%

Program Comments: We are able to provide sufficient field service to address the many functions mandated by the County, State of California, and service requested by the public with our present field staff of seven animal control officers, supervisor and dispatcher; seven days a week/24 hours a day.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Animal Shelter Services Program

Program Purpose: To impound animals, promote an effective spay and neuter program for dogs and cats, assist residents in finding lost pets and promote adoptions of unclaimed animals in order to provide a safe and healthy environment for animals in the shelter.

Total Expenditures: \$767,188

Total Staffing: 8.0

- **Key Intended Outcome:** Healthy animals are placed into caring homes, residents find their lost pets, and the population of unwanted pets is reduced.

Animal Shelter Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of dogs received at shelter	1,841	1,647	1,900
#/% of dogs adopted or rescued (not including owner euthanasia requests)	1,462 / 79%	1,314 / 80%	1,500 / 85%
# of cats received at shelter	1,794	1,963	2,250
#/% of cats adopted or rescued (not including owner euthanasia requests)	897 / 50%	993 / 55%	1,100 / 50%
# of other animal species received at shelter	285	333	350
#/% of other animal species adopted or rescued (not including owner euthanasia requests)	176 / 62%	237 / 75%	245 / 65%
# of calls received related to dead animal removal	1,728	1,673	1,850

Program Comments: Because of a cooperative and aggressive effort by Animal Services and its adoption partners, we continue to experience an increase in adoptions, and a decrease in the number of animals euthanized overall. We have also seen a slight increase the number of surrendered dogs and cats being brought into the shelter, which could be contributed to the economy and the rapid growth of the County.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

PROPRIETARY FUNDS

COMMUNITY CLINICS

ENTERPRISE FUND

FUND 230591 / APPROPRIATION 02950

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	\$ 3,715,570	\$ 3,469,133	\$ 4,506,849	\$ 3,420,866	-1%	\$ 3,815,898
Services and Supplies	2,152,863	2,026,222	2,133,809	2,133,809	5%	2,141,863
Other Charges	21,208	10,682	13,627	13,627	28%	13,627
Other Financing Uses	2,825	-	-	-	0%	-
Intra Fund Transfers	-	50	-	-	-100%	-
Total Operating Expenditures:	\$ 5,892,466	\$ 5,506,087	\$ 6,654,285	\$ 5,568,302	1%	\$ 5,971,388
Revenue						
Revenue from Use of Money and Property	\$ -	\$ 2,145	\$ -	\$ -	-100%	\$ -
Intergovernmental Revenue	1,846,298	2,020,820	2,024,981	2,024,981	0%	2,024,981
Charges for Services	453,079	443,034	484,973	484,973	9%	484,973
Miscellaneous Revenue	1,789,721	1,490,715	1,530,060	1,530,060	3%	1,530,060
Other Financing Sources	1,682,963	1,528,288	1,528,288	1,528,288	0%	1,931,374
Total Revenue:	5,772,061	5,485,002	5,568,302	5,568,302	2%	5,971,388
Net Income (Loss)	\$ (120,405)	\$ (21,085)	\$ (1,085,983)	\$ -	-100%	\$ -
Allocated Positions	53	53	53	53	0%	48

CORE FUNCTION: COMMUNITY CLINICS

Primary Care Program

Program Purpose: To provide primary medical care in an outpatient setting to Medically Indigent Adults (MIA), Medi-Cal beneficiaries, Medicare-eligible patients and others requiring health services in order to improve their access to healthcare.

Total Expenditures: \$3,137,256

Total Staffing: 26.0

- **Key Intended Outcome:** County residents without other medical insurance will have access to healthcare.

Primary Care Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of primary-care visits at county clinics	15,620	15,879	16,208
# of prescriptions filled at county clinic pharmacy	14,469	20,742	21,210
#/% of county clinic patients utilizing Sutter Hospital emergency rooms	N/A	444 / N/A	590 / N/A
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	94%	96%

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

Dental Care Program

Program Purpose: To provide dental services to MIAs, Medi-Cal beneficiaries and others covered by state programs in order to increase Placer County residents' access to dental care.

Total Expenditures: \$710,011

Total Staffing: 5.0

- **Key Intended Outcome:** Certain Placer County residents who would otherwise be unable to afford such care will have access to dental care.

Dental Care Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of dental visits provided at county clinics	4,837	4,488	4,670
% of non-emergency initial exams scheduled within six weeks	N/A	100%	95%
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	96%	98%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

Preventative Care Program

Program Purpose: To provide Child Health and Disability Prevention (CHDP) screening, family planning and communicable disease prevention services in order to improve the health and well-being of the target population(s).

Total Expenditures: \$2,807,018

Total Staffing: 22.0

- **Key Intended Outcome:** Preventative care services are available to the target populations.

Preventative Care Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of CHDP physicals provided	2,427	2,168	2,800
# of family planning/communicable disease visits	6,432	4,917	5,200
% of patient satisfaction surveys completed indicating satisfactory or above results	N/A	100%	95%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

MANAGED CARE SYSTEMS ENTERPRISE FUND FUND 230590 / APPROPRIATION 02970

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Operating Expenses						
Salaries and Employee Benefits	\$ 1,906,886	\$ 1,899,957	\$ 2,440,575	\$ 2,372,516	25%	\$ 2,440,575
Services and Supplies	607,267	534,404	450,221	450,221	-16%	455,359
Other Charges	4,366,852	1,378,545	1,397,124	1,397,124	1%	1,397,124
Total Operating Expenditures:	\$ 6,881,005	\$ 3,812,906	\$ 4,287,920	\$ 4,219,861	11%	\$ 4,293,058
Revenue						
Fines, Forfeits and Penalties	\$ 228,760	\$ 175,621	\$ 33,500	\$ 33,500	-81%	\$ 33,500
Revenue from Use of Money and Property	-	325	-	-	-100%	-
Intergovernmental Revenue	2,089,500	1,091,805	1,438,461	1,438,461	32%	1,438,461
Charges for Services	239,556	226,395	205,655	205,655	-9%	205,655
Miscellaneous Revenue	78,697	101,328	-	-	-100%	-
Other Financing Sources	3,840,538	2,466,745	2,541,745	2,541,745	3%	2,614,942
Special Items	40	150	500	500	233%	500
Total Revenue:	6,477,091	4,062,369	4,219,861	4,219,861	4%	4,293,058
Net Income (Loss)	\$ (403,914)	\$ 249,463	\$ (68,059)	\$ -	-100%	\$ -
Allocated Positions	40	36	36	36	0%	36

Note: In FY 2003-04 the appropriation for Children's Medical Services Fund 230590 (# 02940) was consolidated into the Managed Care Systems budget. The 2002-03 figures include Children's Medical Services for comparison purposes.

CORE FUNCTION: MANAGED CARE SYSTEMS

Medically Indigent Adult (MIA) Program

Program Purpose: To provide a managed-care, health-delivery program that pays for treatment for certain low-income Placer County residents who do not qualify for other medical insurance; and provide payment for medically necessary follow up treatment for Placer County CHDP children who do not qualify for other medical insurance in order to provide increased access to medical insurance.

Total Expenditures: \$ 1,205,675

Total Staffing: 10.0

- **Key Intended Outcome:** Placer County MIAs and CHDP treatment program children will have access to medical care.

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

▪

MIA Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of adults and children qualifying for MIA/CHDP program	12,829	10,557	11,336
# of clinic visits paid by MIA/CHDP program	9,864	8,187	8,410
# of days to pay a claim (average)	30	25	34
# of days to respond to a grievance/appeal request (average)	N/A	24	30
% of enrollee satisfaction surveys completed indicating overall satisfactory results	N/A	96%	75%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels.

Medi-Cal Patient Accessibility Program

Program Purpose: To link Placer County Medi-Cal beneficiaries to a primary-care provider and regular medical services in a cost effective manner that emphasizes health-maintenance and preventative care.

Program Comments: Due to budget restrictions, this program was eliminated at both the state and county levels.

Children's Medical Services Program

Program Purpose: To provide financing for and assist in arranging specialized medical care and allied services for children with certain physical limitations and diseases, in accordance with Section 265 of the Health and Safety Code; to prevent disease and improve the health of children and infants; and to detect and treat potential health problems of Medi-Cal-eligible individuals and families through the Early and Periodic Screening, Diagnosis and Treatment (EPSDT) Program.

Total Expenditures: \$ 3,014,186

Total Staffing: 25.0

- **Key Intended Outcome:** Access to preventative and specialized medical care and therapy for eligible children is increased.

Children's Medical Services Indicators:	Actual 2002-03	Actual 2003-04	Target 2004-05
# of CHDP health assessments reviewed	9,383	9,860	9,000
# of CHDP children assisted in accessing necessary healthcare	1,610	1,234	1,600
% of CHDP provider locations where a program quality assurance site visit was due and completed	N/A	31%	80%
# of children whose cases were coordinated between CHDP and behavioral health managed care to address behavioral health needs	25	32	26

Health & Human Support Services

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

# of children provided California Children's Services (CCS)	620	658	655
% increase in active CCS child cases	3%	6%	6%
# of CCS-eligible children needing physical therapy (PT) and occupational therapy (OT)	153	160	166
% of CCS-eligible children who need PT and OT who receive PT and OT services	88%	97%	95%
% of CCS-eligible children linked to a primary care provider	81%	93%	93%

Program Comments: Anticipated performance level for next fiscal year may be reduced from previous levels due to staffing levels. Comprehensiveness of case reviews and coordination will also change as a result of decreased clinical, nursing staff. Some indicators reflect actual eligible cases that must be served per Health and Safety Code despite staffing levels.

ADMINISTRATION & SUPPORT

FUND 100 / APPROPRIATION 42000

	Actual 2002-03	Actual 2003-04	Requested 2004-05	Recommended 2004-05	Change %	Adopted 2004-05
Expenditures						
Salaries and Employee Benefits	\$ 4,349,651	\$ 4,090,924	\$ 4,818,095	\$ 4,540,520	11%	\$ 4,651,824
Services and Supplies	556,367	556,920	738,793	463,249	-17%	503,249
Capital Assets	-	-	-	-	0%	-
Intra Fund Charges	503,602	541,983	679,084	679,084	25%	698,530
Gross Budget:	<u>5,409,620</u>	<u>5,189,827</u>	<u>6,235,972</u>	<u>5,682,853</u>	9%	<u>5,853,603</u>
Intra Fund Credits	<u>(4,626,776)</u>	<u>(4,391,582)</u>	<u>(5,224,530)</u>	<u>(4,725,672)</u>	8%	<u>(4,856,422)</u>
Net Budget:	<u>\$ 782,844</u>	<u>\$ 798,245</u>	<u>\$ 1,011,442</u>	<u>\$ 957,181</u>	20%	<u>\$ 997,181</u>
Revenue						
Intergovernmental Revenue	\$ -	\$ 138,183	\$ 100,000	\$ 100,000	-28%	\$ 100,000
Charges for Services	559,737	476,388	566,038	511,777	7%	511,777
Miscellaneous Revenue	10,000	3,118	-	-	-100%	-
Other Financing Sources	163,102	180,822	245,404	245,404	36%	245,404
Total Revenue:	<u>732,839</u>	<u>798,511</u>	<u>911,442</u>	<u>857,181</u>	7%	<u>857,181</u>
Net County Cost:	<u>\$ 50,005</u>	<u>\$ (266)</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	-37694%	<u>\$ 140,000</u>
Allocated Positions	60	58	58	58	0%	59

Note: In FY 2003-04 the appropriation for HHS-MIS (# 42850) was consolidated into the Administration and Support budget. The actual 2001-02 and budget 2002-03 figures include HHS-MIS for comparison purposes.

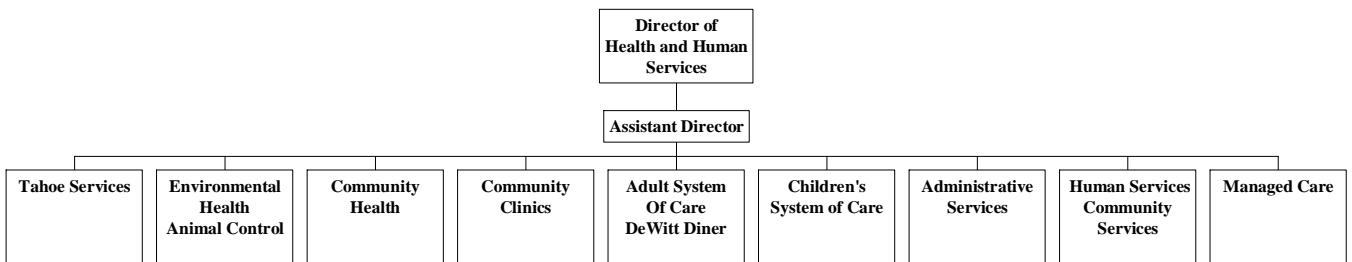
Program Purpose: To provide the overall administrative, fiscal, contract, and personnel management to the department; to increase accountability and maximize revenues; and to provide management-information-system development and support. Costs incurred in this appropriation unit are transferred to HHS Core Functions as follows:

Health & Human Services

Richard J. Burton, M.D., M.P.H., Director

Allocation of Administration and Support Expenditure Budget	Amount	Percent
Adult Systems of Care	\$ 688,327	11
Children's System of Care	1,111,760	18
Community Health	458,241	8
Domestic Animal Control	101,945	1
Environmental Health	268,959	4
Human Services	2,516,727	41
Housing Assistance Services	25,257	-
Community Clinics (Enterprise Fund)	331,291	5
Managed Care (Enterprise Fund)	222,762	4
Other	510,702	8
Total:	\$ 6,235,972	100%

HEALTH & HUMAN SERVICES DEPARTMENT



POSITIONS: 856

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income					
8182 Health Fees	14,555	11,539	11,655	11,655	11,655
8198 Patient Care Other	190,782	200,120	180,000	180,000	180,000
8212 Other General Reimbursement	28,777	14,459	14,000	14,000	14,000
8218 Forms and Photocopies		277			
Total Operating Income	234,114	226,395	205,655	205,655	205,655
Operating Expenses					
1002 Salaries and Wages	412,559	1,440,742	1,628,565	1,578,376	1,631,315
1003 Extra Help	17,232	26,382	47,642	44,400	44,400
1004 Accr Compensated Leave	35,654	(47,176)			
1005 Overtime & Call Back	7,865	11,744	6,000	6,000	6,000
1300 P.E.R.S.	27,724	145,358	316,784	306,947	317,323
1301 F.I.C.A.	31,929	110,667	127,604	123,517	127,567
1310 Employee Group Ins	51,417	197,470	290,679	290,679	290,679
1315 Workers Comp Insurance	5,021	14,770	23,301	22,597	23,291
2050 Communications - Radio	(648)				
2051 Communications - Telephone	12,869	27,626	27,000	27,000	27,000
2130 Insurance		3,693	3,000	3,000	3,000
2140 Gen Liability Ins	2,293	8,179	7,610	7,610	7,610
2290 Maintenance - Equipment	54	72	325	325	325
2291 Maintenance - Computer Equip	18	461	2,269	2,269	2,269
2310 Employee Benefits Systems	13,113	58,284	79,158	79,158	79,158
2405 Materials - Bldgs & Impr	108	84	54	54	54
2422 Medical, Dental & Lab Supp		990	1,800	1,800	1,800
2439 Membership/Dues	982	3,004	5,035	5,035	5,035
2481 PC Acquisition	1,418	6,000			
2511 Printing	5,755	15,408	11,550	11,550	11,550
2522 Other Supplies		5,819	1,900	1,900	1,900
2523 Office Supplies & Exp	3,341	11,522	12,500	12,500	12,500
2524 Postage	6,041	11,854	15,550	15,550	15,550
2550 Administration	123,667	210,936	203,004	203,004	203,004
2555 Prof/Spec Svcs - Purchased	72,857	23,090	7,375	7,375	7,375
2556 Prof/Spec Svcs - County	51,826	28,607	30,501	30,501	35,639
2709 Rents & Leases - Computer S	12,024		14,068	14,068	14,068
2727 Rents & Leases - Bldgs & Impr	46,899	92,616			
2809 Rents and Leases-PC	7,860	2,906	2,852	2,852	2,852
2838 Special Dept Expense-1099 Rep		81			
2840 Special Dept Expense	1,349	12,691	10,700	10,700	10,700
2844 Training	135	2,894	4,500	4,500	4,500
2931 Travel & Transportation	522	1,506	3,670	3,670	3,670
2932 Mileage	835	5,941	5,800	5,800	5,800
2941 County Vehicle Mileage	804	140			
3061 Transportation for Client			2,500	2,500	2,500
3079 Support & Care Rent	8,170				
3080 Support & Care of Persons	2,386,615				
3081 Support & Care -Med, Dentl&La	228,338				
3084 Support & Care - Comm Clinics			1,384,624	1,384,624	1,384,624
3551 Transfer Out A-87 Costs	18,734				
3851 Interest			10,000	10,000	10,000
Total Operating Expenses	3,595,380	2,434,361	4,287,920	4,219,861	4,293,058
Net Operating Income (Loss)	(3,361,266)	(2,207,966)	(4,082,265)	(4,014,206)	(4,087,403)
Non-Operating Revenue (Expense)					
3061 Transportation for Client		(1,303)			
3084 Support & Care - Comm Clinics	(1,622,792)	(1,370,214)			
3851 Interest	(10,453)	(7,028)			
6869 Emergency Med Service Fines	228,760	175,621	33,500	33,500	33,500
6950 Interest		325			
7168 State Grant - Child Disease Prev		8,490	8,490	8,490	8,490
7171 Medi-Cal - Adult Health	356,877	6,070			

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2970 Managed Care Services

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
7177 State California Children Service		89,025	148,862	148,862	148,862
7232 State Aid - Other	85,004	8,527	8,254	8,254	8,254
7320 CCS Medi-Cal		331,041	485,769	485,769	485,769
7353 Federal Aid for EPSDT		280,073	493,994	493,994	493,994
7355 Other State for Health		2,842	25,100	25,100	25,100
7369 State Aid - CHIP	150,480	15,218			
7403 State Aid Calif Childrens Svc Real		343,031	267,992	267,992	267,992
7426 State Aid Public Asst Rlgnd Growt		7,488			
8764 Miscellaneous Revenues		3,859			
8779 Contributions from General Fund	869,505	1,290,194	1,337,061	1,337,061	1,410,258
8782 Contributions from Other Agencie	11,700	97,469			
8954 Operating Transfers In	2,667,498	1,176,551	1,204,684	1,204,684	1,204,684
8989 Contrib Restricted to Operations		150	500	500	500
Total Non-Operating Revenue (2,736,579	2,457,429	4,014,206	4,014,206	4,087,403
Net Income (Loss)	(624,687)	249,463	(68,059)		
Fixed Assets					
Total Fixed Assets	0	0	0	0	

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Approved
Adopted by
the Board
of Supervisors
2004-05
(6)

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)
Operating Income				
8182 Health Fees	5,020			
8212 Other General Reimbursement	422			
Total Operating Income	5,442			
Operating Expenses				
1001 Employee Paid Sick Leave	1,132			
1002 Salaries and Wages	984,921			
1003 Extra Help	35,061			
1005 Overtime & Call Back	2,383			
1300 P.E.R.S.	65,282			
1301 F.I.C.A.	77,220			
1310 Employee Group Ins	133,435			
1315 Workers Comp Insurance	18,051			
2051 Communications - Telephone	13,215			
2130 Insurance	3,476			
2140 Gen Liability Ins	3,200			
2290 Maintenance - Equipment	38			
2291 Maintenance - Computer Equip	18			
2310 Employee Benefits Systems	21,486			
2405 Materials - Bldgs & Impr	72			
2422 Medical, Dental & Lab Supp	1,386			
2439 Membership/Dues	1,501			
2481 PC Acquisition	2,521			
2511 Printing	6,313			
2522 Other Supplies	1,092			
2523 Office Supplies & Exp	7,741			
2524 Postage	11,410			
2550 Administration	56,302			
2555 Prof/Spec Svcs - Purchased	659			
2556 Prof/Spec Svcs - County	8,004			
2709 Rents & Leases - Computer S	6,836			
2727 Rents & Leases - Bldgs & Impr	46,322			
2809 Rents and Leases-PC	4,962			
2838 Special Dept Expense-1099 Rep	320			
2840 Special Dept Expense	3,475			
2844 Training	2,743			
2931 Travel & Transportation	2,146			
2932 Mileage	3,370			
2941 County Vehicle Mileage	2,803			
3061 Transportation for Client	1,855			
3080 Support & Care of Persons	108,629			
3551 Transfer Out A-87 Costs	13,000			
Total Operating Expenses	1,652,380			
Net Operating Income (Loss)	(1,646,938)			
Non-Operating Revenue (Expense)				
7168 State Grant - Child Disease Prev	43,371			
7177 State California Children Service	125,833			
7320 CCS Medi-Cal	456,822			
7353 Federal Aid for EPSDT	405,427			
7355 Other State for Health	128,604			
7403 State Aid Calif Childrens Svc Real	333,831			
7426 State Aid Public Asst Rlgnd Growt	3,251			
8782 Contributions from Other Agencie	66,997			
8954 Operating Transfers In	303,535			
8989 Contrib Restricted to Operations	40			
Total Non-Operating Revenue (1,867,711			
Net Income (Loss)	220,773			

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2004-05

Fund: 230 HHS Fund
Subfund: 590 Managed Care System
Budget Unit: 2940 Children's Medical Services

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Fixed Assets					
Total Fixed Assets	0	0	0	0	

Housing Assistance Services

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	103,645	79,512	135,734	135,734	135,734
1005 Overtime & Call Back	278		300	300	300
1300 P.E.R.S.	6,939	8,058	26,604	26,604	26,604
1301 F.I.C.A.	7,886	6,015	10,407	10,407	10,407
1310 Employee Group Ins	20,477	18,658	28,025	28,025	28,025
1315 Workers Comp Insurance	490	327	453	453	453
Total Salaries & Benefits	139,715	112,570	201,523	201,523	201,523
Services & Supplies					
2050 Communications - Radio	77				
2051 Communications - Telephone	4,669	4,651	5,300	5,300	5,300
2140 Gen Liability Ins	820	1,214	927	927	927
2290 Maintenance - Equipment			240	240	240
2291 Maintenance - Computer Equip	18				
2439 Membership/Dues	2,249	2,686	1,800	1,800	1,800
2481 PC Acquisition		581			
2511 Printing	696	129	850	850	850
2522 Other Supplies	28		250	250	250
2523 Office Supplies & Exp	215	761	1,200	1,200	1,200
2524 Postage	1,900	1,526	2,000	2,000	2,000
2550 Administration	549	2,652	2,000	2,000	2,000
2554 Commissioner's Fees	1,450	1,950	2,000	2,000	2,000
2555 Prof/Spec Svcs - Purchased	116,826	24			
2709 Rents & Leases - Computer SW	3,125		3,614	3,614	3,614
2809 Rents and Leases-PC	741		500	500	500
2840 Special Dept Expense	4,300	2,323	3,000	3,000	3,000
2844 Training			1,000	1,000	1,000
2931 Travel & Transportation	2,434	1,625	2,200	2,200	2,200
2932 Mileage	333	447	900	900	900
3551 Transfer Out A-87 Costs		1,402			
Total Services & Supplies	140,430	21,971	27,781	27,781	27,781
Other Charges					
3079 Support & Care Rent	1,354,212	1,466,298	1,454,633	1,454,633	1,454,633
3080 Support & Care of Persons	14,498	23,414	51,008	51,008	51,008
3851 Interest	2,852				
Total Other Charges	1,371,562	1,489,712	1,505,641	1,505,641	1,505,641
Charges From Departments					
5291 I/T Maintenance - Computer Equipm			200	200	200
5310 I/T Employee Group Insurance	3,837	21,776	8,292	8,292	8,292
5405 I/T Maintenance - Bldgs & Improvem			500	500	500
5527 I/T Prof Services A-87 Costs	2,500		1,402	1,402	1,402
5550 I/T - Administration	21,352	27,044	23,017	23,017	23,017
5552 I/T - MIS Services	1,184	1,308	2,000	2,000	2,000
5556 I/T - Professional Services	21,636	1,206	1,000	1,000	1,000
5558 I/T - HHS MIS CHG	1,701	2,104			
Total Charges From Departments	52,210	53,438	36,411	36,411	36,411
Gross Budget	1,703,917	1,677,691	1,771,356	1,771,356	1,771,356
Less: Charges to Departments					
5001 Intrafund Transfers	(49,611)	(90,766)	(85,662)	(85,662)	(85,662)
Total Charges to Departments	(49,611)	(90,766)	(85,662)	(85,662)	(85,662)
Net Budget	1,654,306	1,586,925	1,685,694	1,685,694	1,685,694

Housing Assistance Services

Community Services Fund

Fund: 103

Subfund: 0

Appropriation: 53010

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6950 Interest	(8,548)	(6,255)	(7,000)	(7,000)	(7,000)
7260 Federal Aid - HRD CSBG	(221,124)				
7265 Federal Aid Section 8 Housing	(1,534,984)	(1,623,310)	(1,624,286)	(1,624,286)	(1,624,286)
8212 Other General Reimbursement	(32,938)	(24,951)	(54,408)	(54,408)	(54,408)
Total Revenues	(1,797,594)	(1,654,516)	(1,685,694)	(1,685,694)	(1,685,694)
Net County Cost	(143,288)	(67,591)			

Welfare to Work

General Fund

Fund: 100

Subfund: 0

Appropriation: 53090

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	3,497				
1002 Salaries and Wages	1,612,545				
1003 Extra Help	2,001				
1005 Overtime & Call Back	4,400				
1007 Comp for Absence-Illness	7,463				
1300 P.E.R.S.	109,443				
1301 F.I.C.A.	123,416				
1310 Employee Group Ins	210,772				
1315 Workers Comp Insurance	42,464				
Total Salaries & Benefits	2,116,001				
Services & Supplies					
2555 Prof/Spec Svcs - Purchased	2,713,159				
Total Services & Supplies	2,713,159				
Other Charges					
3061 Transportation for Client	377,903				
3062 Client Ancillary Costs	179,633				
3080 Support & Care of Persons	1,225				
Total Other Charges	558,761				
Other Financing Uses					
3775 Operating Transfer Out	82,556				
Total Other Financing Uses	82,556				
Charges From Departments					
5094 I/T CAL Works Service Payments	109,992				
5556 I/T - Professional Services	3,281,603				
Total Charges From Departments	3,391,595				
Gross Budget	8,862,072				
Net Budget	8,862,072				
Less: Revenues					
7125 State Public Assistance Progra	515				
7144 Federal Public Assistance Progr	(33,342)				
7157 State Maternal & Child Care	(1,843,806)				
7162 State Welfare Admin General	(7)				
7187 State Aid Mental Health	(308,201)				
7193 State Aid Drug	(295,561)				
7245 Federal Aid - Children	(931)				
7324 Federal - GAIN Program	(4,035,527)				
7325 State - GAIN Program	(1,175,288)				
7419 Federal Aid - CWS Title XIX	(6,857)				
7440 State Aid - Cal Learn	(5,732)				
7447 Federal Aid - Cal Learn	(60,144)				
7487 Federal Aid Child Care	(701,723)				
Total Revenues	(8,466,604)				
Net County Cost	395,468				

Human Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	9,907	1,011	25,500	25,500	25,500
1002 Salaries and Wages	4,438,172	6,226,800	7,074,786	6,625,065	6,625,065
1003 Extra Help	137,790	75,996	53,000	53,000	53,000
1005 Overtime & Call Back	92,370	27,985	96,000	96,000	96,000
1006 Sick Leave Payoff	36,079	35,607			
1007 Comp for Absence-Illness	1,130				
1300 P.E.R.S.	297,052	629,409	1,381,068	1,292,922	1,292,922
1301 F.I.C.A.	352,878	479,489	552,969	518,565	518,565
1310 Employee Group Ins	641,042	998,649	1,317,470	1,317,470	1,317,470
1315 Workers Comp Insurance	95,233	200,363	234,134	225,634	225,634
Total Salaries & Benefits	6,101,653	8,675,309	10,734,927	10,154,156	10,154,156
Services & Supplies					
2050 Communications - Radio	231	77			
2051 Communications - Telephone	313,606	274,308	315,000	315,000	315,000
2140 Gen Liability Ins	29,730	39,858	40,573	40,573	40,573
2290 Maintenance - Equipment	23,256	4,928	4,300	4,300	4,300
2291 Maintenance - Computer Equip	38,109	86,942	96,066	96,066	96,066
2292 Maintenance - Software		485			
2405 Materials - Bldgs & Impr			7,044	7,044	7,044
2439 Membership/Dues	19,879	42,078	23,000	23,000	23,000
2481 PC Acquisition	28,063	18,667			
2511 Printing	101,611	124,656	135,000	135,000	135,000
2522 Other Supplies	32,699	27,274	37,300	37,300	37,300
2523 Office Supplies & Exp	94,410	116,418	105,000	105,000	105,000
2524 Postage	127,915	148,462	156,027	156,027	156,027
2555 Prof/Spec Svcs - Purchased	1,577,011	3,545,932	3,826,103	3,826,103	3,826,103
2556 Prof/Spec Svcs - County	20,517	16,367	19,920	19,920	19,920
2709 Rents & Leases - Computer SW	59,926		63,565	63,565	63,565
2710 Rents & Leases - Equipment	4,198	4,917	8,000	8,000	8,000
2727 Rents & Leases - Bldgs & Impr	459,104	486,438	517,971	467,507	467,507
2809 Rents and Leases-PC	45,995	2,906	15,863	15,863	15,863
2838 Special Dept Expense-1099 Repor	251	3,500			
2840 Special Dept Expense	38,078	17,853	43,080	43,080	43,080
2842 Tuition Reimbursement	1,457	1,304	2,000	2,000	2,000
2844 Training	1,467	3,568	9,000	9,000	9,000
2931 Travel & Transportation	25,009	17,474	42,000	42,000	42,000
2941 County Vehicle Mileage	54,113	50,997	62,000	62,000	62,000
2965 Utilities	20,784	18,658	26,400	26,400	26,400
Total Services & Supplies	3,117,419	5,054,067	5,555,212	5,504,748	5,504,748
Other Charges					
3061 Transportation for Client		337,591	370,000	245,000	245,000
3062 Client Ancillary Costs		133,543	141,000	141,000	141,000
3065 St Special Circumstances	306				
3080 Support & Care of Persons		(40)			
Total Other Charges	306	471,094	511,000	386,000	386,000
Fixed Assets					
4151 Buildings & Improvements	52,659				
4451 Equipment		13,989			
Total Fixed Assets	52,659	13,989			
Other Financing Uses					
3775 Operating Transfer Out			82,556	82,556	82,556
Total Other Financing Uses			82,556	82,556	82,556
Charges From Departments					

Human Services

General Fund

Fund: 100

Subfund: 0

Appropriation: 53070

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5094 I/T CAL Works Service Payments		321,953			
5310 I/T Employee Group Insurance	167,431	221,979	371,339	371,339	371,339
5405 I/T Maintenance - Bldgs & Improvem	213,521	204,288	220,367	208,535	208,535
5550 I/T - Administration	730,309	757,526	2,293,498	2,293,498	2,341,679
5552 I/T - MIS Services	217,119	200,590	228,714	228,714	228,714
5556 I/T - Professional Services	57,025	862,712	729,546	729,546	729,546
5558 I/T - HHS MIS CHG	1,657,113	1,355,282			
5844 I/T Training	700	275	3,000	3,000	3,000
5965 I/T Utilities	1,101	3,303			
Total Charges From Departments	3,044,319	3,927,908	3,846,464	3,834,632	3,882,813
Gross Budget	12,316,356	18,142,367	20,730,159	19,962,092	20,010,273
Less: Charges to Departments					
5001 Intrafund Transfers		(1,472)			
5002 I/T - County General Fund	(2,875,253)	(29,246)	(31,542)	(31,542)	(31,542)
5011 I/T - Public Safety Fund	(2,988)		(10,464)	(10,464)	(10,464)
Total Charges to Departments	(2,878,241)	(30,718)	(42,006)	(42,006)	(42,006)
Net Budget	9,438,115	18,111,649	20,688,153	19,920,086	19,968,267
Less: Revenues					
7144 Federal Public Assistance Progr		(1,782)			
7160 State Food Stamp Admin	(1,201,701)	(1,128,756)	(1,178,545)	(1,178,545)	(1,178,545)
7162 State Welfare Admin General	(756,176)	(748,730)			
7164 State Special Circumstances	1,712				
7169 CalWin	(919,362)	(1,071,511)	(1,790,817)	(1,790,817)	(1,790,817)
7170 Misc Health Revenue	(651,684)	(765,051)			
7182 State Welfare Med Admin	(4,344,315)	(4,380,471)	(5,062,425)	(4,837,530)	(4,837,530)
7187 State Aid Mental Health		(319,651)	(328,771)	(328,771)	(328,771)
7193 State Aid Drug		(298,143)	(289,023)	(289,023)	(289,023)
7237 Federal Welfare Admin	(504,954)	(5,445,155)	(8,801,795)	(8,801,795)	(8,801,795)
7240 Federal Admin Food Stamp Pro	(791,651)	(867,353)	(1,343,623)	(1,343,623)	(1,343,623)
7245 Federal Aid - Children		(1)			
7324 Federal - GAIN Program		(5,072)			
7325 State - GAIN Program		(97,282)			
7351 Federal Aid - FSET		(31,612)			
7352 State Aid FSET		(17,867)			
7440 State Aid - Cal Learn		5			
7447 Federal Aid - Cal Learn		(35)			
7487 Federal Aid Child Care		(1,732,611)			
8122 Legal Services		(80)			
8212 Other General Reimbursement	(271)	(199)			
8757 Welfare Repayments	(166)	(129)			
8761 Insurance Refunds	(54)				
8762 State Compensation Insurance R	(2,170)				
8764 Miscellaneous Revenues		(1,000)			
Total Revenues	(9,170,792)	(16,912,486)	(18,794,999)	(18,570,104)	(18,570,104)
Net County Cost	267,323	1,199,163	1,893,154	1,349,982	1,398,163

Client and Program Aid

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1310 Employee Group Ins	21,694				
Total Salaries & Benefits	21,694				
Services & Supplies					
2140 Gen Liability Ins	205	1,699			
2555 Prof/Spec Svcs - Purchased	818,455	1,127,615	1,112,961	1,112,961	1,112,961
2709 Rents & Leases - Computer SW	46,462	46,689	57,397	57,397	57,397
Total Services & Supplies	865,122	1,176,003	1,170,358	1,170,358	1,170,358
Other Charges					
3025 County Share - IHSS	1,989,945	2,150,662	2,343,500	2,343,500	2,343,500
3030 Aid to Families - AFDC	7,059,388	7,569,984	7,769,895	7,769,895	7,769,895
3035 Aid to Adoptive Children	1,895,246	2,395,994	2,926,000	2,926,000	2,926,000
3040 Aid to Child - Foster	7,906,826	6,753,139	7,474,000	7,474,000	7,474,000
3042 Emergency Asst AFDC-F/C	802,529	513,430	600,000	600,000	600,000
3061 Transportation for Client	120				
3062 Client Ancillary Costs	2,100	700	4,500	4,500	4,500
3075 SED Payments	540,122	712,456	923,000	923,000	923,000
3079 Support & Care Rent		5,406	10,000	10,000	10,000
3080 Support & Care of Persons	13,971	2,703,748	2,555,200	2,395,733	2,555,200
3081 Support & Care -Med, Dentl&Lab S		35,376	50,000	50,000	50,000
3090 Aid to Indigents	409,505	397,083	400,000	400,000	400,000
3105 Interim Assistance	64,742	93,591	80,000	80,000	80,000
Total Other Charges	20,684,494	23,331,569	25,136,095	24,976,628	25,136,095
Other Financing Uses					
3775 Operating Transfer Out	66,648		178,848	178,848	178,848
Total Other Financing Uses	66,648		178,848	178,848	178,848
Charges From Departments					
5550 I/T - Administration		117,802			837
5556 I/T - Professional Services	352,634	204,883	190,000	190,000	190,000
Total Charges From Departments	352,634	322,685	190,000	190,000	190,837
Gross Budget	21,990,592	24,830,257	26,675,301	26,515,834	26,676,138
Less: Charges to Departments					
5001 Intrafund Transfers	(165,847)	(213,737)	(276,900)	(276,900)	(276,900)
Total Charges to Departments	(165,847)	(213,737)	(276,900)	(276,900)	(276,900)
Net Budget	21,824,745	24,616,520	26,398,401	26,238,934	26,399,238

Client and Program Aid

General Fund

Fund: 100

Subfund: 0

Appropriation: 53020

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6869 Emergency Med Service Fines		(760,651)	(255,000)	(255,000)	(255,000)
7144 Federal Public Assistance Progr	(20,381)	(23,838)	(24,000)	(24,000)	(24,000)
7166 State Childrens Boarding Homes/	(2,562,528)	(2,086,567)	(2,369,874)	(2,369,874)	(2,369,874)
7172 State Aid - Needy Children	232,951	(1,411,388)	(1,613,481)	(1,613,481)	(1,613,481)
7187 State Aid Mental Health	(320,000)	(342,000)	(273,000)	(273,000)	(273,000)
7232 State Aid - Other		(76,745)	(76,000)	(76,000)	(76,000)
7234 State Aid - Mandated Costs			(113,000)	(113,000)	(113,000)
7243 Federal Aid - Interim Aid	(137,285)	(107,066)	(105,000)	(105,000)	(105,000)
7244 Federal Aid - Emergency Assist	(561,084)	(328,892)	(420,000)	(420,000)	(420,000)
7245 Federal Aid - Children	(7,085,347)	(5,945,837)	(5,960,770)	(5,960,770)	(5,960,770)
7246 Federal Aid - Children/BHI	(1,637,992)	(1,601,001)	(1,595,233)	(1,595,233)	(1,595,233)
7260 Federal Aid - HRD CSBG		(141,577)	(187,961)	(187,961)	(187,961)
7264 Federal Aid Medi-Cal	(274,000)	(390,000)	(283,000)	(283,000)	(283,000)
7306 Adoption Assistance IV-E - Sta	(812,885)	(1,059,543)	(1,302,000)	(1,302,000)	(1,302,000)
7307 Adoption Assistance IV-E - Fed	(841,762)	(984,859)	(1,190,000)	(1,190,000)	(1,190,000)
7346 State Aid - SED	(216,952)	(284,983)	(369,200)	(369,200)	(369,200)
7369 State Aid - CHIP		(35,482)			
7405 Federal Aid - Child Welfare Ser	(41,000)		(96,000)	(96,000)	(96,000)
7441 State Aid - Emergency Assistanc	(1,440)	(1,440)			
8757 Welfare Repayments	(3,225)	(16,018)	(3,000)	(3,000)	(3,000)
8759 Reimbursements - AFDC	(97,826)	(93,145)			
8760 Reimbursements - BHI	(362,396)	(339,870)			
Total Revenues	(14,743,152)	(16,030,902)	(16,236,519)	(16,236,519)	(16,236,519)
Net County Cost	7,081,593	8,585,618	10,161,882	10,002,415	10,162,719

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	5,023	406	5,534	5,534	5,534
1002 Salaries and Wages	9,999,210	10,004,442	10,868,354	9,711,354	10,200,724
1003 Extra Help	489,704	489,517	465,990	465,990	465,990
1005 Overtime & Call Back	232,630	208,483	206,263	236,263	236,263
1006 Sick Leave Payoff	29,881	6,447			
1007 Comp for Absence-Illness	10,812	16,591	5,279	5,279	5,279
1300 P.E.R.S.	668,398	1,011,370	1,791,465	1,903,425	1,996,548
1301 F.I.C.A.	806,121	804,463	746,355	619,977	656,324
1310 Employee Group Ins	1,282,654	1,454,387	1,802,825	1,648,775	1,720,042
1315 Workers Comp Insurance	313,148	230,073	295,697	272,386	279,180
Total Salaries & Benefits	13,837,581	14,226,179	16,187,762	14,868,983	15,565,884
Services & Supplies					
2050 Communications - Radio	1,953	341			
2051 Communications - Telephone	387,354	330,882	321,000	300,600	311,400
2068 Food	61,799	47,112	50,000	50,000	50,000
2085 Household Expense	4,672	3,533	4,000	4,000	4,000
2130 Insurance	2,317	12,559	15,000	15,000	15,000
2140 Gen Liability Ins	35,891	52,098	52,098	55,943	55,943
2290 Maintenance - Equipment	2,698	3,826	4,000	4,000	4,000
2291 Maintenance - Computer Equip	162		4,569	4,569	4,569
2405 Materials - Bldgs & Impr	5,857		2,000	2,000	2,000
2422 Medical, Dental & Lab Supp	522	373	1,000	1,000	1,000
2439 Membership/Dues	5,426	7,501	3,500	3,500	3,500
2456 Misc Expense	15,622	10,703	14,500	14,500	14,500
2481 PC Acquisition	10,605	33,685			
2511 Printing	114,256	155,007	120,000	120,000	120,000
2521 Operating Supplies		263			
2522 Other Supplies	20,464	16,272	28,000	28,000	79,800
2523 Office Supplies & Exp	89,995	87,852	80,000	73,200	76,800
2524 Postage	27,159	20,766	24,465	24,465	24,465
2555 Prof/Spec Svcs - Purchased	3,142,430	3,113,747	3,260,964	3,363,964	3,573,964
2556 Prof/Spec Svcs - County	74,431	26,770	19,500	19,500	19,500
2701 Publications & Legal Notices	671	158			
2709 Rents & Leases - Computer SW	71,843	80,706	81,631	81,631	81,631
2710 Rents & Leases - Equipment	135	525			
2711 Rents & Leases - Auto	3,205	1,949			
2727 Rents & Leases - Bldgs & Impr	703,622	752,924	737,422	737,422	737,422
2770 Fuels & Lubricants	7				
2809 Rents and Leases-PC	50,183	17,711	7,000	7,000	7,000
2838 Special Dept Expense-1099 Repor	90				
2840 Special Dept Expense	24,274	14,596	31,617	31,617	65,037
2844 Training	56,646	77,259	79,000	72,200	75,800
2860 Library Materials	3,605	5,027			
2921 I/P Gasoline/Diesel		16			
2931 Travel & Transportation	88,613	52,261	52,000	48,600	48,600
2932 Mileage	79,040	86,961	71,000	49,400	72,800
2939 Commission Reimbursements	170				
2941 County Vehicle Mileage	188,584	199,541	208,000	208,000	208,000
2965 Utilities	53,086	52,043	52,000	48,600	48,600
Total Services & Supplies	5,327,387	5,264,967	5,324,266	5,368,711	5,705,331
Other Charges					
3040 Aid to Child - Foster		55			
3061 Transportation for Client	7,517	4,162	44,500	44,500	44,500
3062 Client Ancillary Costs	43,060	17,592	16,500	16,500	16,500

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
3078 Support & Care Medical	3,760	40,000			
3079 Support & Care Rent	5,061	108			
3080 Support & Care of Persons	1,412,076	1,621,775	1,680,000	1,499,600	1,499,600
3095 Title XX Social Services Purch	439,483	284,524	163,500	163,500	163,500
3851 Interest	6	4			
Total Other Charges	1,910,963	1,968,220	1,904,500	1,724,100	1,724,100
Charges From Departments					
5310 I/T Employee Group Insurance	218,381	323,029	323,029	515,464	515,464
5405 I/T Maintenance - Bldgs & Improvem	143,333	117,146	127,050	127,050	127,050
5550 I/T - Administration	399,404	510,887	515,864	515,864	542,589
5552 I/T - MIS Services	18,804	50,140	50,275	50,075	50,075
5555 I/T Prof/Special Services - Purchase	579				
5556 I/T - Professional Services	992,160	962,130	1,153,700	1,153,700	1,153,700
5558 I/T - HHS MIS CHG	511,571	423,170	546,600	546,600	546,600
5844 I/T Training	715	375			
Total Charges From Departments	2,284,947	2,386,877	2,716,518	2,908,753	2,935,478
Gross Budget	23,360,878	23,846,243	26,133,046	24,870,547	25,930,793
Less: Charges to Departments					
5001 Intrafund Transfers		(246,234)	(150,255)	(150,255)	(150,255)
5002 I/T - County General Fund	(130,832)	(55,617)			
5011 I/T - Public Safety Fund	(73,963)	(60,510)			
Total Charges to Departments	(204,795)	(362,361)	(150,255)	(150,255)	(150,255)
Net Budget	23,156,083	23,483,882	25,982,791	24,720,292	25,780,538

Children System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42970

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
7156 Welfare Inspection/Lic Boarding H	(106,286)	(81,875)			
7158 State Welfare Admin Adoption P	(119,612)	(179,846)	(122,942)	(122,942)	(122,942)
7159 CSS Incentives	(117,790)	(17,611)	(41,217)	(41,217)	(74,637)
7166 State Childrens Boarding Homes/	(238,202)	(492,565)	(532,046)	(396,410)	(396,410)
7180 Federal Medicare - Clinic		(1,682)			
7187 State Aid Mental Health	(1,068,652)	(1,187,540)	(1,159,325)	(1,077,948)	(1,122,708)
7232 State Aid - Other	(9,138)				
7234 State Aid - Mandated Costs			(1,048,834)	(1,048,834)	(1,048,834)
7239 State Welfare Title XX Social Se	(5,305,220)	(4,229,529)	(4,779,258)	(4,700,258)	(4,700,258)
7264 Federal Aid Medi-Cal	(1,254,148)	(991,702)	(1,933,100)	(2,010,459)	(1,973,100)
7270 Federal Aid - M/H Drug	(22,229)	(57,338)	(170,700)	(170,700)	(170,700)
7292 Aid from Other Governmental Ag	(751,771)	(882,551)	(1,156,636)	(1,192,636)	(1,156,636)
7303 State Aid Child Abuse Preventio	697	(77,326)	(75,236)	(75,236)	(75,236)
7326 Federal - Other	(549,321)	(1,734,301)	(1,739,188)	(1,739,188)	(1,739,188)
7405 Federal Aid - Child Welfare Ser	(5,608,109)	(5,735,862)	(5,189,001)	(4,916,759)	(5,187,759)
7419 Federal Aid - CWS Title XIX	(1,194,514)	(748,842)	(1,186,954)	(1,252,001)	(1,252,001)
7420 Federal Family Preservation Pro	(160,425)		(199,271)	(199,271)	(199,271)
7465 Federal Aid - Cops Domestic Vi	(12,237)				
7479 Other Govts-Trial Courts	(61,036)	(75,200)			
7485 Federal Foster Care Administrat	(65,433)	(162,426)	(192,214)	(192,214)	(192,214)
7486 State Foster Care Administration	(169,972)	(105,996)	(134,550)	(134,550)	(134,550)
8145 Court Fees/Costs	(13,761)	(5,755)	(6,000)	(6,000)	(6,000)
8164 Mental Health Patient Revenue	(26,865)	(16,027)	(25,000)	(25,000)	(25,000)
8182 Health Fees			(50,074)	(50,074)	(50,074)
8193 Other Services	(74,703)	(62,048)			
8212 Other General Reimbursement	(4,068)	(1,417)			
8746 Grants-Private Funds		(200)			
8755 Donation	(350)	(10,061)			
8761 Insurance Refunds	(7,434)	(8,683)			
8762 State Compensation Insurance R		(31)			
8764 Miscellaneous Revenues	(17,615)	(6,838)	(10,000)	(10,000)	(10,000)
Total Revenues	(16,958,194)	(16,873,252)	(19,751,546)	(19,361,697)	(19,637,518)
Net County Cost	6,197,889	6,610,630	6,231,245	5,358,595	6,143,020

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	4,577		10,571	10,571	10,571
1002 Salaries and Wages	7,198,386	7,445,292	7,923,210	6,956,010	7,964,354
1003 Extra Help	676,489	599,442	627,957	326,413	576,670
1004 Accr Compensated Leave		(15,804)			
1005 Overtime & Call Back	27,176	18,090			
1006 Sick Leave Payoff	47,292				
1007 Comp for Absence-Illness		21,273	1,346	1,346	1,346
1300 P.E.R.S.	491,916	765,040	1,552,933	1,363,362	1,560,997
1301 F.I.C.A.	572,235	573,154	589,080	492,021	588,304
1310 Employee Group Ins	807,692	957,741	1,199,821	1,043,099	1,199,880
1315 Workers Comp Insurance	231,147	156,593	230,318	211,795	231,128
Total Salaries & Benefits	10,056,910	10,520,821	12,135,236	10,404,617	12,133,250
Services & Supplies					
2050 Communications - Radio	1,449	124			
2051 Communications - Telephone	236,498	206,640	192,000	169,700	192,000
2068 Food	82,126	159,122	160,000	42,714	115,000
2085 Household Expense	13,373	23,287	25,000	6,486	15,000
2086 Refuse Disposal	602	278			
2130 Insurance	59,092	33,956	35,000	32,500	32,500
2140 Gen Liability Ins	32,243	55,350	55,943	56,787	56,787
2290 Maintenance - Equipment	3,377	9,226	6,636	4,236	4,236
2291 Maintenance - Computer Equip	838	411	5,023	5,023	5,023
2292 Maintenance - Software	251				
2310 Employee Benefits Systems		1,167			
2404 Maintenance Services	174				
2405 Materials - Bldgs & Impr	71	35	800		
2422 Medical, Dental & Lab Supp	129,469	49,488	90,000	90,000	90,000
2439 Membership/Dues	20,545	16,388	14,182	12,732	12,732
2456 Misc Expense	12,542	8,863	7,500	1,500	10,000
2481 PC Acquisition	57,534	30,708			5,000
2511 Printing	62,241	78,443	64,000	62,800	62,800
2512 Laundry/Dry Cleaning		205			
2516 Fed Drug Medical Program	426,616	455,659	430,000	430,000	430,000
2522 Other Supplies	33,140	20,223	34,600	29,571	45,600
2523 Office Supplies & Exp	68,230	52,020	57,000	46,565	60,600
2524 Postage	18,258	22,288	28,200	25,200	25,200
2555 Prof/Spec Svcs - Purchased	6,880,385	6,064,566	6,709,943	6,804,943	6,709,943
2556 Prof/Spec Svcs - County	51,336	26,010	48,000	48,000	48,000
2701 Publications & Legal Notices	355	2,500			
2709 Rents & Leases - Computer SW	51,568	67,236	66,318	66,318	66,318
2710 Rents & Leases - Equipment	894	1,485	1,000		
2711 Rents & Leases - Auto	242				
2727 Rents & Leases - Bldgs & Impr	859,968	872,361	898,348	898,348	898,348
2809 Rents and Leases-PC	33,016	14,529	8,981	8,981	8,981
2838 Special Dept Expense-1099 Repor	700	27			
2840 Special Dept Expense	32,419	32,729	43,255	43,255	110,095
2844 Training	11,546	10,144	15,000	14,400	24,500
2860 Library Materials	2,637	837			
2931 Travel & Transportation	16,407	9,068	6,500	7,150	7,150
2932 Mileage	57,501	50,533	48,000	42,341	81,741
2939 Commission Reimbursements	337				
2941 County Vehicle Mileage	70,390	70,690	72,000	64,800	69,000
2965 Utilities	137,576	140,562	135,000	108,200	135,000
Total Services & Supplies	9,465,946	8,587,158	9,258,229	9,122,550	9,321,554

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Other Charges					
3061 Transportation for Client	13,603	5,861	6,000	6,000	6,000
3062 Client Ancillary Costs	(936)	530	22,110	22,110	22,110
3078 Support & Care Medical	1,500,473	1,524,155	1,590,000	1,590,000	1,590,000
3079 Support & Care Rent	103,806	120,007	246,116	246,116	246,116
3080 Support & Care of Persons	149,839	230,393	220,000	220,000	220,000
3095 Title XX Social Services Purch		290			
3851 Interest	814	858			
3932 Non-Tort Litigation		132			
Total Other Charges	1,767,599	1,882,226	2,084,226	2,084,226	2,084,226
Charges From Departments					
5310 I/T Employee Group Insurance	156,314	231,629	232,796	339,955	339,955
5405 I/T Maintenance - Bldgs & Improvem	218,528	280,173	228,000	203,800	216,600
5550 I/T - Administration	278,453	426,183	380,711	380,711	404,351
5552 I/T - MIS Services	37,210	56,243	56,170	56,170	56,170
5556 I/T - Professional Services	586,237	505,589	585,784	582,784	582,784
5558 I/T - HHS MIS CHG	156,579	210,332	241,006	233,956	246,356
5844 I/T Training	625	200			
Total Charges From Departments	1,433,946	1,710,349	1,724,467	1,797,376	1,846,216
Gross Budget	22,724,401	22,700,554	25,202,158	23,408,769	25,385,246
Less: Charges to Departments					
5001 Intrafund Transfers	(187,533)	(663,519)	(887,794)	(887,794)	(887,794)
5002 I/T - County General Fund	(655,103)	(481,282)	(47,683)	(47,683)	(47,683)
5011 I/T - Public Safety Fund	(1,419,273)	(1,509,292)	(1,585,000)	(1,585,000)	(1,585,000)
Total Charges to Departments	(2,261,909)	(2,654,093)	(2,520,477)	(2,520,477)	(2,520,477)
Net Budget	20,462,492	20,046,461	22,681,681	20,888,292	22,864,769

Adult System of Care

General Fund

Fund: 100

Subfund: 0

Appropriation: 42930

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Revenues					
6850 Vehicle Code Fines	(29,420)	(29,960)	(29,000)	(29,000)	(29,000)
6851 Vehicle Code Fines-Alcohol	(53,832)	(36,767)	(58,000)	(58,000)	(58,000)
6856 Other Court Fines			(18,000)	(18,000)	(18,000)
6860 Forfeitures & Penalties	(8,500)	6,855			
7158 State Welfare Admin Adoption P	(5,382)				
7159 CSS Incentives	(425,491)	(36,995)	(82,775)	(82,775)	(149,615)
7180 Federal Medicare - Clinic	(22,860)	(24,146)			
7182 State Welfare Med Admin	(100,000)				
7187 State Aid Mental Health	(2,096,133)	(1,438,829)	(1,270,000)	(1,270,000)	(1,354,262)
7193 State Aid Drug	(1,348,252)	(1,212,778)	(1,446,018)	(1,446,018)	(1,446,018)
7232 State Aid - Other	(165,224)	(329,533)	(413,475)	(413,475)	(413,475)
7234 State Aid - Mandated Costs			(2,500)	(2,500)	(2,500)
7239 State Welfare Title XX Social Se	(359,752)	(840,763)	(615,000)	(615,000)	(615,000)
7240 Federal Admin Food Stamp Pro	(100,000)				
7264 Federal Aid Medi-Cal	(3,937,631)	(3,594,015)	(4,059,990)	(3,659,151)	(4,137,292)
7270 Federal Aid - M/H Drug	(1,085,347)	(1,366,749)	(1,332,773)	(1,332,773)	(1,332,773)
7284 Aid from Other Counties	(30,379)		(62,000)	(62,000)	(62,000)
7292 Aid from Other Governmental Ag	(41,566)	(71,598)	(127,000)	(127,000)	(127,000)
7326 Federal - Other	(121,387)	(92,976)	(440,178)	(440,178)	(440,178)
7405 Federal Aid - Child Welfare Ser	(5,392)	(656)			
7409 Federal Drug Medi-Cal Revenue	(452,940)	(427,185)	(430,000)	(430,000)	(430,000)
7419 Federal Aid - CWS Title XIX	(321,753)	(903,162)	(737,640)	(737,640)	(737,640)
8145 Court Fees/Costs	(49,649)	(50,349)	(56,500)	(56,500)	(56,500)
8148 Estate Fees	(10,414)	(12,820)	(17,000)	(17,000)	(17,000)
8164 Mental Health Patient Revenue	(344,968)	(123,249)	(245,000)	(245,000)	(245,000)
8165 Mental Health Services	(132,520)	(217,037)	(128,000)	(38,000)	(128,000)
8191 Food Service Sales		(111,174)	(108,000)		(41,635)
8193 Other Services	(39,997)	(128,209)	(66,814)	(41,317)	(41,317)
8212 Other General Reimbursement	(4,234)	(4,378)	(4,000)	(3,400)	(3,400)
8755 Donation	(812)	(150)			
8757 Welfare Repayments		(100)			
8761 Insurance Refunds	(350)	(10,255)			
8762 State Compensation Insurance R		(300)			
8764 Miscellaneous Revenues	(5,101)	(3,277)	(30,000)	(30,000)	(30,000)
8954 Operating Transfers In			(149,204)	(149,204)	(149,204)
Total Revenues	(11,299,286)	(11,060,555)	(11,928,867)	(11,303,931)	(12,064,809)
Net County Cost	9,163,206	8,985,906	10,752,814	9,584,361	10,799,960

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	11,228	5,938	5,340	5,340	5,340
1002 Salaries and Wages	1,882,543	2,011,522	2,157,885	2,157,885	2,273,058
1003 Extra Help	35,133	17,591	31,899	19,766	31,899
1005 Overtime & Call Back	5,874	11,640	25,200	25,200	25,200
1006 Sick Leave Payoff	15,577				
1007 Comp for Absence-Illness	2,205				
1300 P.E.R.S.	125,180	200,556	421,806	421,806	421,806
1301 F.I.C.A.	147,004	154,377	168,868	167,940	168,868
1310 Employee Group Ins	243,496	295,764	368,842	368,842	368,842
1315 Workers Comp Insurance	55,092	160,882	63,893	63,717	63,893
Total Salaries & Benefits	2,523,332	2,858,270	3,243,733	3,230,496	3,358,906
Services & Supplies					
2020 Clothes & Personal Supplies			500	500	500
2050 Communications - Radio	617	6,166			
2051 Communications - Telephone	62,077	57,837	67,250	65,450	67,250
2277 Auto - Towing	2,804				
2290 Maintenance - Equipment	267	705	500	500	500
2291 Maintenance - Computer Equip	54				
2422 Medical, Dental & Lab Supp		291	1,500	1,500	1,500
2439 Membership/Dues	3,124	4,732	5,700	5,700	5,700
2481 PC Acquisition	11,570	10,122			
2511 Printing	18,461	23,582	23,000	23,000	23,000
2522 Other Supplies	6,920	858	4,600	4,600	4,600
2523 Office Supplies & Exp	17,478	9,895	20,000	20,000	20,000
2524 Postage	11,785	11,079	14,000	14,000	14,000
2555 Prof/Spec Svcs - Purchased	50,627	25,742	36,637	35,020	36,637
2556 Prof/Spec Svcs - County	1,914	916			
2701 Publications & Legal Notices	12				
2709 Rents & Leases - Computer SW	11,722	12,387	12,991	12,991	12,991
2727 Rents & Leases - Bldgs & Impr	20,987	33,897	37,500	37,500	37,500
2744 Small Tools & Instruments	240		5,400	5,400	5,400
2809 Rents and Leases-PC	18,939	1,453	7,200	7,200	7,200
2838 Special Dept Expense-1099 Repor	5				
2840 Special Dept Expense	27,660	44,580	52,410	46,875	52,410
2844 Training	7,407	4,595	10,250	10,250	10,250
2931 Travel & Transportation	9,825	7,086	12,300	12,300	12,300
2932 Mileage	3,519	2,557	8,800	4,000	8,800
2941 County Vehicle Mileage	121,600	138,627	150,000	150,000	150,000
Total Services & Supplies	409,614	397,107	470,538	456,786	470,538
Other Financing Uses					
3776 Contrib Auto Working Capital			32,000	32,000	32,000
Total Other Financing Uses			32,000	32,000	32,000
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	35,287	33,387	31,303	31,303	31,303
5426 I/T - Hazmat Reimbursement		5,000			
5550 I/T - Administration	153,913	128,734	175,054	175,054	181,016
5552 I/T - MIS Services	398	22,236	22,207	22,207	22,207
5553 I/T - Revenue Services Charges	8,348	3,587			
5556 I/T - Professional Services	8,203	1,946	10,000	10,000	10,000
5558 I/T - HHS MIS CHG	65,828	70,966	70,050	70,050	70,050
5844 I/T Training		50			
Total Charges From Departments	271,977	265,906	308,614	308,614	314,576
Gross Budget	3,204,923	3,521,283	4,054,885	4,027,896	4,176,020

Environmental Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42820

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Less: Charges to Departments					
5002 I/T - County General Fund	(16,568)	(15,670)	(55,539)	(55,539)	(55,539)
5004 I/T - Road Fund	(481)	(440)			
5008 I/T - County Office Bldg Fund		(100)			
Total Charges to Departments	(17,049)	(16,210)	(55,539)	(55,539)	(55,539)
Net Budget	3,187,874	3,505,073	3,999,346	3,972,357	4,120,481
Less: Revenues					
6752 Business Licenses	(45,024)	(34,006)	(44,852)	(44,852)	(44,852)
6753 Food Estab Permits	(512,404)	(555,091)	(562,006)	(562,006)	(562,006)
6755 Construction Permits	(104,825)	(41,118)	(70,251)	(70,251)	(70,251)
6758 Septic Permits	(209,790)	(216,634)	(216,156)	(216,156)	(216,156)
6772 Well Permits	(141,120)	(135,365)	(162,117)	(162,117)	(162,117)
6778 Hazardous Mat Reg Fees	(363,453)	(442,500)	(474,854)	(474,854)	(474,854)
6782 Pool/Spa Permits	(163,034)	(166,290)	(183,345)	(183,345)	(183,345)
6950 Interest		(424)			
7355 Other State for Health	(42,379)	(49,058)	(138,512)	(138,512)	(138,512)
7394 State Aid - Solid Waste Enforcem	(38,701)	(23,615)	(23,777)	(23,777)	(23,777)
8108 Solid Waste Inspections		(76,561)			
8109 Parcel Split Applications	(21,357)	(24,991)	(17,397)	(17,397)	(17,397)
8163 Health - Site Review	(176,994)	(202,390)	(172,925)	(172,925)	(172,925)
8178 Septage Service Chg - Mo	(4,747)	(4,692)	(3,402)	(3,402)	(3,402)
8182 Health Fees	(28,697)	(8,649)	(37,827)	(37,827)	(37,827)
8184 Laboratory Fees		(3,009)			
8212 Other General Reimbursement	(59,011)	(89,517)	(87,543)	(87,543)	(87,543)
8218 Forms and Photocopies	(1,242)	(1,198)	(3,402)	(3,402)	(3,402)
8243 Plan Check Fees	(110,984)	(148,242)	(129,694)	(129,694)	(129,694)
8259 Environmental Applications	(32,080)	(21,797)	(22,129)	(22,129)	(22,129)
8260 Land Use Applications	(69,131)	(80,600)	(33,637)	(33,637)	(33,637)
8261 Other Multi Dept Applications	(50,177)	(39,578)	(41,246)	(41,246)	(41,246)
8269 Planning - At Cost Projects Fees		(15,733)			(5,000)
8275 Underground Tank Cleanup	(94,197)	(98,851)	(75,655)	(75,655)	(75,655)
8764 Miscellaneous Revenues	(26,950)	(7,548)	(6,486)	(6,486)	(6,486)
8780 Contributions from Other Funds	(112,470)		(130,000)	(130,000)	(130,000)
Total Revenues	(2,408,767)	(2,487,457)	(2,637,213)	(2,637,213)	(2,642,213)
Net County Cost	779,107	1,017,616	1,362,133	1,335,144	1,478,268

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	3,125,890	3,368,250	4,227,403	3,451,006	3,920,515
1003 Extra Help	160,762	60,469	50,660		
1005 Overtime & Call Back	3,905	8,104	10,000	10,000	10,000
1006 Sick Leave Payoff		4,023			
1300 P.E.R.S.	206,315	339,067	825,444	673,270	765,294
1301 F.I.C.A.	248,318	254,312	321,262	257,993	293,910
1310 Employee Group Ins	398,854	450,094	594,413	594,413	594,413
1315 Workers Comp Insurance	65,034	67,389	67,817	56,483	62,915
Total Salaries & Benefits	4,209,078	4,551,708	6,096,999	5,043,165	5,647,047
Services & Supplies					
2020 Clothes & Personal Supplies	254		300	300	300
2050 Communications - Radio	5,964				
2051 Communications - Telephone	106,056	160,140	105,000	105,000	105,000
2068 Food	509	830	300	300	300
2130 Insurance	4,635	3,511	6,828	6,828	6,828
2140 Gen Liability Ins	11,886	15,976	17,822	17,822	17,822
2290 Maintenance - Equipment	15,697	16,724	14,000	14,000	14,000
2291 Maintenance - Computer Equip	(617)				
2292 Maintenance - Software		30,458			
2405 Materials - Bldgs & Impr		811			
2422 Medical, Dental & Lab Supp	244,483	246,938	247,000	247,000	247,000
2439 Membership/Dues	10,532	13,046	12,500	12,500	12,500
2461 Dept Cash Shortage		60			
2481 PC Acquisition	40,480	18,516			
2511 Printing	35,962	32,567	33,500	33,500	33,500
2512 Laundry/Dry Cleaning	61	694			
2521 Operating Supplies		7,529			
2522 Other Supplies	20,360	2,831	25,500	25,500	25,500
2523 Office Supplies & Exp	25,247	28,873	30,000	30,000	30,000
2524 Postage	18,731	10,911	13,100	13,100	13,100
2555 Prof/Spec Svcs - Purchased	334,949	390,495	273,628	273,628	273,628
2556 Prof/Spec Svcs - County	3,716	4,564	7,628	7,628	7,628
2701 Publications & Legal Notices	4,593	833	3,000	3,000	3,000
2709 Rents & Leases - Computer SW	20,795		23,442	23,442	23,442
2727 Rents & Leases - Bldgs & Impr	54,822	62,571	55,000	55,000	55,000
2809 Rents and Leases-PC	37,005	9,946	25,000	25,000	25,000
2838 Special Dept Expense-1099 Repor	107,505	100			
2840 Special Dept Expense	135,853	72,462	29,147	29,147	69,147
2844 Training	11,929	7,280	7,300	7,300	7,300
2931 Travel & Transportation	13,212	9,339	9,600	9,600	9,600
2932 Mileage	33,130	24,803	25,000	25,000	25,000
2941 County Vehicle Mileage	47,382	51,290	45,000	45,000	45,000
2965 Utilities	4,283	4,213	5,000	5,000	5,000
Total Services & Supplies	1,349,414	1,228,311	1,014,595	1,014,595	1,054,595
Other Charges					
3080 Support & Care of Persons	23				
Total Other Charges	23				
Fixed Assets					
4451 Equipment	61,696	10,267			
Total Fixed Assets	61,696	10,267			
Other Financing Uses					
3776 Contrib Auto Working Capital	25,101				
Total Other Financing Uses	25,101				
Charges From Departments					

Community Health

General Fund

Fund: 100

Subfund: 0

Appropriation: 42760

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5310 I/T Employee Group Insurance	76,669	112,850	175,873	175,873	175,873
5405 I/T Maintenance - Bldgs & Improvem	22,941	19,310	11,292	11,292	11,292
5550 I/T - Administration	352,684	266,438	338,712	338,712	348,741
5552 I/T - MIS Services	5,882	36,453	35,270	35,270	35,270
5556 I/T - Professional Services	160,845				
5558 I/T - HHS MIS CHG	67,901	84,663	78,884	78,884	78,884
5840 I/T Special Dept Expense	7,839				
5844 I/T Training	525	59			
5880 I/T-Public Safety Svcs	3,473				
Total Charges From Departments	698,759	519,773	640,031	640,031	650,060
Gross Budget	6,344,071	6,310,059	7,751,625	6,697,791	7,351,702
Less: Charges to Departments					
5001 Intrafund Transfers	(41,988)				
5002 I/T - County General Fund	(605,594)	(340,480)	(498,438)	(498,438)	(498,438)
5011 I/T - Public Safety Fund	(1,032)	(51,323)	(78,100)	(78,100)	(78,100)
Total Charges to Departments	(648,614)	(391,803)	(576,538)	(576,538)	(576,538)
Net Budget	5,695,457	5,918,256	7,175,087	6,121,253	6,775,164
Less: Revenues					
6771 Other Licenses & Permits	(5,683)	(6,093)	(6,203)	(6,203)	(6,203)
6856 Other Court Fines	(17)	(191)			
7144 Federal Public Assistance Progr	(28)				
7145 Federal Health Admin	(4,402)	(5,536)	(7,000)	(7,000)	(7,000)
7157 State Maternal & Child Care	(307,993)	(314,180)	(353,000)	(353,000)	(353,000)
7170 Misc Health Revenue	(168,638)	(20,848)	(231,949)	(151,949)	(231,949)
7183 State Health Admin	(10,069)	(9,361)			
7188 State Aid - Prev Health for Ag	(58,000)		(27,000)	(27,000)	(27,000)
7189 State TB Control	(9,112)				
7223 State Aid - Family Planning	(101,051)	(38,244)	(70,693)	(70,693)	(70,693)
7232 State Aid - Other	(368,393)	(745,489)	(601,960)	(601,960)	(601,960)
7248 Federal WIC Admin	(540,655)	(490,531)	(478,979)	(460,247)	(460,247)
7264 Federal Aid Medi-Cal		(246,495)			
7284 Aid from Other Counties	(219,487)	(209,074)	(218,300)	(218,300)	(218,300)
7292 Aid from Other Governmental Ag	(17,184)	(19,360)	(16,240)	(16,240)	(16,240)
7326 Federal - Other	(91,718)	(9,642)	(78,275)	(78,275)	(78,275)
7333 State Aid - AIDS Grant	(121,644)	(123,442)	(115,115)	(115,115)	(115,115)
7355 Other State for Health	(72,552)	(84,091)	(78,429)	(78,429)	(78,429)
7371 State Aid - Adolescent Family Li	(219,680)	(227,645)	(239,864)	(239,864)	(239,864)
7414 State Aid Immunization	(34,344)	(30,202)	(52,153)	(52,153)	(52,153)
7480 Community Challenge Grant	(122,986)	(105,297)			
8110 Admin Services - Admin Support		(26,663)			
8157 Recording Fees Vital Statistics	(130,532)	(136,356)	(150,000)	(150,000)	(150,000)
8184 Laboratory Fees	(59,150)	(46,073)	(93,125)	(93,125)	(93,125)
8198 Patient Care Other	(6,965)	(141)	(6,090)	(6,090)	(6,090)
8212 Other General Reimbursement	(101,648)	(60,004)	(56,895)	(56,895)	(56,895)
8218 Forms and Photocopies		(260)			
8301 Reimbursement - IJT	(4,756)	(66,038)	(54,885)	(54,885)	(54,885)
8764 Miscellaneous Revenues	(11,135)	(11,071)			
8780 Contributions from Other Funds	(22,094)	(17,571)	(20,000)	(20,000)	(20,000)
Total Revenues	(2,809,916)	(3,049,898)	(2,956,155)	(2,857,423)	(2,937,423)
Net County Cost	2,885,541	2,868,358	4,218,932	3,263,830	3,837,741

HHS - MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42850

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1002 Salaries and Wages	1,825,442				
1003 Extra Help	20,161				
1005 Overtime & Call Back	5,566				
1300 P.E.R.S.	123,931				
1301 F.I.C.A.	139,887				
1310 Employee Group Ins	228,942				
1315 Workers Comp Insurance	12,320				
Total Salaries & Benefits	2,356,249				
Services & Supplies					
2050 Communications - Radio	358				
2051 Communications - Telephone	41,522				
2140 Gen Liability Ins	9,696				
2290 Maintenance - Equipment	17				
2291 Maintenance - Computer Equip	115				
2481 PC Acquisition	1,051				
2511 Printing	4,342				
2521 Operating Supplies	680				
2523 Office Supplies & Exp	10,133				
2524 Postage	2,344				
2555 Prof/Spec Svcs - Purchased	486				
2556 Prof/Spec Svcs - County	638				
2701 Publications & Legal Notices	132				
2709 Rents & Leases - Computer SW	4,137				
2727 Rents & Leases - Bldgs & Impr	61,443				
2809 Rents and Leases-PC	15,631				
2840 Special Dept Expense	10,065				
2844 Training	29,974				
2931 Travel & Transportation	18,282				
2941 County Vehicle Mileage	9,033				
Total Services & Supplies	220,079				
Charges From Departments					
5310 I/T Employee Group Insurance	35,723				
5405 I/T Maintenance - Bldgs & Improvem	336				
5552 I/T - MIS Services	16,379				
5844 I/T Training	300				
Total Charges From Departments	52,738				
Gross Budget	2,629,066				
Less: Charges to Departments					
5001 Intrafund Transfers	(2,481,188)				
5002 I/T - County General Fund	(4,479)				
5015 I/T - Comm Services Fund	(1,701)				
Total Charges to Departments	(2,487,368)				
Net Budget	141,698				
Less: Revenues					
8215 Administrative Services	(141,695)				
Total Revenues	(141,695)				
Net County Cost	3				

HHS Administration and MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,888				
1002 Salaries and Wages	1,590,967	3,035,824	3,294,142	3,107,993	3,219,297
1003 Extra Help	20				
1005 Overtime & Call Back	625	24,379			
1006 Sick Leave Payoff	312	2,637			
1011 Salary Savings			(67,975)	(67,975)	(67,975)
1099 Salaries and Wages Undistributed		413			
1300 P.E.R.S.	109,068	312,789	638,921	602,436	602,436
1301 F.I.C.A.	108,484	219,643	240,244	226,004	226,004
1310 Employee Group Ins	149,075	403,310	624,725	589,051	589,051
1315 Workers Comp Insurance	32,963	91,929	88,038	83,011	83,011
Total Salaries & Benefits	1,993,402	4,090,924	4,818,095	4,540,520	4,651,824
Services & Supplies					
2050 Communications - Radio	1,618				
2051 Communications - Telephone	37,806	67,115	73,625	73,000	73,000
2068 Food		183			
2130 Insurance	9,695				
2140 Gen Liability Ins	6,455	36,831	49,186	49,186	49,186
2290 Maintenance - Equipment			8,000	8,000	48,000
2291 Maintenance - Computer Equip	108		38,400	38,400	38,400
2439 Membership/Dues	7,798	8,988	5,000	5,000	5,000
2481 PC Acquisition	3,306	21,903	249,080		
2501 Spay/Neuter	67				
2511 Printing	15,149	14,171	12,000	12,000	12,000
2521 Operating Supplies		2,542	1,250	1,250	1,250
2522 Other Supplies	3,617	2,716	27,939	2,800	2,800
2523 Office Supplies & Exp	9,499	13,912	16,300	16,000	16,000
2524 Postage	4,276	4,592	6,000	6,000	6,000
2555 Prof/Spec Svcs - Purchased	35,137	2,292	1,400	1,400	1,400
2556 Prof/Spec Svcs - County	34,323	27,584	12,461	12,461	12,461
2701 Publications & Legal Notices	3,918	4,499	5,300	5,300	5,300
2709 Rents & Leases - Computer SW	4,783	120,443	7,018	7,018	7,018
2711 Rents & Leases - Auto		97			
2727 Rents & Leases - Bldgs & Impr	96,068	161,703	168,590	168,590	168,590
2809 Rents and Leases-PC	11,578	11,623	17,144	17,144	17,144
2838 Special Dept Expense-1099 Repor	705				
2840 Special Dept Expense	33,413	5,598	3,000	3,000	3,000
2841 Golden Sierra IR/OJT	244				
2844 Training	4,567	23,276	5,000	5,000	5,000
2931 Travel & Transportation	7,090	15,796	21,900	21,500	21,500
2932 Mileage	4,448	2,485	400	400	400
2941 County Vehicle Mileage	620	8,571	9,800	9,800	9,800
Total Services & Supplies	336,288	556,920	738,793	463,249	503,249
Charges From Departments					
5310 I/T Employee Group Insurance	60,075	122,775	147,336	147,336	147,336
5405 I/T Maintenance - Bldgs & Improvem	8,480	91	11,500	11,500	11,500
5456 I/T Miscellaneous Expense	4,221				
5552 I/T - MIS Services	15,222	37,478	35,981	35,981	35,981
5555 I/T Prof/Special Services - Purchase	1,062				
5556 I/T - Professional Services	360,662	377,831	484,267	484,267	503,713
5558 I/T - HHS MIS CHG		130			
5840 I/T Special Dept Expense	992	3,409			
5844 I/T Training	150	269			
Total Charges From Departments	450,864	541,983	679,084	679,084	698,530

HHS Administration and MIS

General Fund

Fund: 100

Subfund: 0

Appropriation: 42000

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Gross Budget	2,780,554	5,189,827	6,235,972	5,682,853	5,853,603
Less: Charges to Departments					
5001 Intrafund Transfers	(1,971,885)	(4,362,434)	(5,179,079)	(4,682,655)	(4,813,405)
5002 I/T - County General Fund	(146,171)		(20,000)	(20,000)	(20,000)
5015 I/T - Comm Services Fund	(21,352)	(29,148)	(25,451)	(23,017)	(23,017)
Total Charges to Departments	(2,139,408)	(4,391,582)	(5,224,530)	(4,725,672)	(4,856,422)
Net Budget	641,146	798,245	1,011,442	957,181	997,181
Less: Revenues					
7232 State Aid - Other		(17,392)			
7264 Federal Aid Medi-Cal		(119,392)	(100,000)	(100,000)	(100,000)
7292 Aid from Other Governmental Ag		(1,399)			
8215 Administrative Services	(298,456)	(485,681)	(566,038)	(511,777)	(511,777)
8301 Reimbursement - IJT	(119,586)	9,293			
8755 Donation	(10,000)				
8764 Miscellaneous Revenues		(618)			
8780 Contributions from Other Funds	(163,102)	(180,822)	(245,404)	(245,404)	(245,404)
8782 Contributions from Other Agencies		(2,500)			
Total Revenues	(591,144)	(798,511)	(911,442)	(857,181)	(857,181)
Net County Cost	50,002	(266)	100,000	100,000	140,000

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	2,159	1,842	2,748	2,748	2,748
1002 Salaries and Wages	734,268	818,906	1,022,419	967,595	967,595
1003 Extra Help	35,717	24,145	5,171	5,171	5,171
1005 Overtime & Call Back	64,622	57,820	55,000	55,000	55,000
1007 Comp for Absence-Illness		1,315			
1300 P.E.R.S.	46,145	79,162	199,450	188,704	188,704
1301 F.I.C.A.	63,092	68,266	82,931	80,330	80,330
1310 Employee Group Ins	121,931	155,370	189,156	189,156	189,156
1315 Workers Comp Insurance	135,608	48,294	188,004	187,319	187,319
Total Salaries & Benefits	1,203,542	1,255,120	1,744,879	1,676,023	1,676,023
Services & Supplies					
2020 Clothes & Personal Supplies	1,750	693	750	750	750
2050 Communications - Radio	21,584	22,765	20,908	20,908	20,908
2051 Communications - Telephone	35,835	30,181	38,000	38,000	38,000
2068 Food	21,275	18,618	18,500	18,500	18,500
2085 Household Expense	20,071	21,697	20,000	20,000	20,000
2140 Gen Liability Ins		695			
2290 Maintenance - Equipment	5,551	5,934	3,500	3,500	3,500
2291 Maintenance - Computer Equip	36		1,500	1,500	1,500
2405 Materials - Bldgs & Impr			500	500	500
2422 Medical, Dental & Lab Supp	22,733	30,494	20,000	20,000	20,000
2439 Membership/Dues	477	527	350	350	350
2456 Misc Expense		115			
2461 Dept Cash Shortage	30	10			
2481 PC Acquisition	735	2,074			
2501 Spay/Neuter	37,795	27,794	38,000	38,000	38,000
2502 Animal License Services	800	890	1,100	1,100	1,100
2511 Printing	6,314	11,367	6,500	6,500	6,500
2522 Other Supplies	4,672	1,356	6,000	6,000	6,000
2523 Office Supplies & Exp	13,679	8,141	10,200	10,200	10,200
2524 Postage	7,915	8,281	8,500	8,500	8,500
2555 Prof/Spec Svcs - Purchased	65,688	87,470	75,000	75,000	75,000
2701 Publications & Legal Notices	1,789	2,394	1,000	1,000	1,000
2709 Rents & Leases - Computer SW	6,436	6,658	6,773	6,773	6,773
2727 Rents & Leases - Bldgs & Impr	485	624			
2744 Small Tools & Instruments	2,886	3,695	1,000	1,000	1,000
2770 Fuels & Lubricants	6	8			
2809 Rents and Leases-PC	4,499	726	954	954	954
2838 Special Dept Expense-1099 Repor	218	5,193			
2840 Special Dept Expense	26,890	5,111	9,500	9,500	9,500
2844 Training	2,010	2,421	1,500	1,500	1,500
2931 Travel & Transportation	5,782	4,624	1,200	1,200	1,200
2932 Mileage		84			
2941 County Vehicle Mileage	108,202	111,893	117,500	117,500	117,500
Total Services & Supplies	426,143	422,533	408,735	408,735	408,735
Fixed Assets					
4451 Equipment		7,271			
Total Fixed Assets		7,271			
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvem	9,686	9,618	3,300	3,300	3,300
5522 I/T Other Supplies	1,711				
5550 I/T - Administration	73,088	71,215	97,441	97,441	99,625
5552 I/T - MIS Services	148	8,284	8,273	8,273	8,273
5555 I/T Prof/Special Services - Purchase		1,825			

Domestic Animal Control

General Fund

Fund: 100

Subfund: 0

Appropriation: 22390

Budget Category (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Dept Req 2004-05 (4)	CEO Rec 2004-05 (5)	BOS Adopted 2004-05 (6)
5556 I/T - Professional Services	17,334	11,484	15,225	15,225	15,225
5558 I/T - HHS MIS CHG	22,196	20,474	23,712	23,712	23,712
5844 I/T Training	225	50			
Total Charges From Departments	124,388	122,950	147,951	147,951	150,135
Gross Budget	1,754,073	1,807,874	2,301,565	2,232,709	2,234,893
Less: Charges to Departments					
5002 I/T - County General Fund	(74)	(10,160)			
5026 I/T - Advertising & Promotion Fund	(32,701)	(34,219)	(35,000)	(35,000)	(35,000)
Total Charges to Departments	(32,775)	(44,379)	(35,000)	(35,000)	(35,000)
Net Budget	1,721,298	1,763,495	2,266,565	2,197,709	2,199,893
Less: Revenues					
6750 Animal Licenses	(123,016)	(126,537)	(120,540)	(120,540)	(120,540)
6752 Business Licenses	(3,846)	(3,986)	(2,050)	(2,050)	(2,050)
7151 State Highway Users Tax - Road	(285)				
7152 State Highway Vehicle In-Lieu ((18,000)	(18,000)	(18,000)	(18,000)	
7292 Aid from Other Governmental Ag	(89,323)	(94,194)	(517,844)	(517,844)	(517,844)
8151 Humane Services	(59,613)	(61,387)	(62,500)	(62,500)	(62,500)
8184 Laboratory Fees		(1,512)			
8212 Other General Reimbursement	(1,108)	(1,727)			
8240 Spay/Neuter Fees	(20,867)	(21,580)	(25,200)	(25,200)	(25,200)
8753 Other Sales	(28)	(26)	(500)	(500)	(500)
8755 Donation	(12,500)	(12,435)	(10,000)	(10,000)	(10,000)
8761 Insurance Refunds		(877)			
8764 Miscellaneous Revenues	(29,116)	(30,944)	(35,000)	(35,000)	(35,000)
Total Revenues	(357,702)	(373,205)	(791,634)	(791,634)	(773,634)
Net County Cost	1,363,596	1,390,290	1,474,931	1,406,075	1,426,259

HEALTH & HUMAN SERVICES DEPARTMENT
APPROPRIATION SUMMARY
Fiscal Year 2004-05

ADMINISTERED BY:

DIRECTOR OF HEALTH AND HUMAN SERVICES

Appropriations	FY 2003-04		FY 2004-05	
	Actual	Position Allocations	BOS Approved Budget	Position Allocations
GENERAL FUND				
Domestic Animal Control	\$ 1,763,495	24	\$ 2,199,893	24
Administration/Management Information Systems	798,245	58	997,181	59
Community Health	5,918,256	80	6,775,164	77
Environmental Health	3,505,073	41	4,120,481	41
Adult System of Care/Mental Health Services	20,046,461	155	22,864,769	155
Children's System of Care	23,483,882	239	25,780,538	234
Client and Program Aid	24,616,520	0	26,399,238	0
Human Services	18,111,649	166	19,968,267	163
Subtotal General Fund	\$ 98,243,581	763	\$ 109,105,531	753
OTHER OPERATING FUND				
Housing Assistance - Fund 103	\$ 1,586,925	4	\$ 1,685,694	3
ENTERPRISE FUNDS				
Managed Care Services - Fund 230/590	\$ 3,812,906	36	\$ 4,293,058	36
Community Clinics - Fund 230/591	5,506,087	53	5,971,388	48
Subtotal Enterprise Funds	\$ 9,318,993	89	\$ 10,264,446	84
TOTAL ALL FUNDS	\$ 109,149,499	856	\$ 121,055,671	840

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Operating Income					
8182 Health Fees	38,541	47,797	33,389	33,389	33,389
8183 Clinic Registration Fees	277,119	263,309	310,000	310,000	310,000
8189 Institution Care & Services	16,931	15,623	20,343	20,343	20,343
8199 Clinic Fees & Ins	119,532	115,452	119,928	119,928	119,928
8218 Forms and Photocopies	956	853	1,313	1,313	1,313
Total Operating Income	453,079	443,034	484,973	484,973	484,973
Operating Expenses					
1001 Employee Paid Sick Leave	262	72			
1002 Salaries and Wages	2,408,929	2,422,530	3,133,093	2,256,694	2,514,108
1003 Extra Help	341,054	186,017			64,565
1004 Accr Compensated Leave	6,585	(62,058)			
1005 Overtime & Call Back	232	700			
1006 Sick Leave Payoff	130,594	10,264			
1007 Comp for Absence-Illness	1,076				
1300 P.E.R.S.	167,865	242,527	576,707	443,947	494,400
1301 F.I.C.A.	210,780	184,294	222,419	156,018	175,581
1310 Employee Group Ins	342,185	361,037	443,306	443,306	443,306
1315 Workers Comp Insurance	106,008	123,750	131,324	120,901	123,938
2020 Clothes & Personal Supplies	638		3,000	3,000	3,000
2051 Communications - Telephone	66,929	74,098	66,177	66,177	66,177
2130 Insurance	60,602	40,592	60,602	60,602	60,602
2140 Gen Liability Ins	12,179	17,582	18,033	18,033	18,033
2271 Parts Installed		1,910			
2273 Parts	1,998	1,997	2,500	2,500	2,500
2290 Maintenance - Equipment	3,533	2,827	6,000	6,000	6,000
2291 Maintenance - Computer Equip	7,106	4,342	27,198	27,198	27,198
2310 Employee Benefits Systems	59,960	82,639	125,318	125,318	125,318
2405 Materials - Bldgs & Impr	107,917	93,768	101,981	101,981	101,981
2408 Accounting Services		14			
2422 Medical, Dental & Lab Supp	785,072	765,485	775,000	775,000	775,000
2439 Membership/Dues	8,885	10,019	13,909	13,909	13,909
2456 Misc Expense	3,381		500	500	500
2461 Dept Cash Shortage	20		20	20	20
2481 PC Acquisition	5,119	7,990	5,119	5,119	5,119
2511 Printing	31,866	35,756	31,800	31,800	31,800
2522 Other Supplies	5,060	1,243	7,500	7,500	7,500
2523 Office Supplies & Exp	32,419	33,990	33,529	33,529	33,529
2524 Postage	9,356	7,934	11,500	11,500	11,500
2550 Administration	253,083	274,745	301,906	301,906	301,906
2555 Prof/Spec Svcs - Purchased	48,806	61,736	26,923	26,923	26,923
2556 Prof/Spec Svcs - County	115,964	36,139	37,994	37,994	46,048
2709 Rents & Leases - Computer S	17,260	18,782	19,085	19,085	19,085
2727 Rents & Leases - Bldgs & Impr	106,412	101,733	114,500	114,500	114,500
2809 Rents and Leases-PC	16,999	5,085	3,787	3,787	3,787
2838 Special Dept Expense-1099 Rep		6,771			
2840 Special Dept Expense	22,431	13,160	8,200	8,200	8,200
2844 Training	5,917	5,911	8,000	8,000	8,000
2931 Travel & Transportation	2,769	1,369	4,954	4,954	4,954
2932 Mileage	1,048	2,548	2,000	2,000	2,000
2941 County Vehicle Mileage	10,332	8,410	10,000	10,000	10,000
2955 Prof & Spec Serv & Med	330,892	281,611	277,547	277,547	277,547
2965 Utilities	18,910	26,036	29,227	29,227	29,227
3080 Support & Care of Persons	698		785	785	785
3081 Support & Care -Med, Dentl&La	79				
3701 Equipment Depreciation	12,842	10,542	12,842	12,842	12,842
3775 Operating Transfer Out	2,825				
3851 Interest	6,862				
5844 I/T Training		50			
Total Operating Expenses	5,891,739	5,505,947	6,654,285	5,568,302	5,971,388

Fund: 230 HHS Fund
Subfund: 591 Community Clinics - Ent
Budget Unit: 2950 Community Clinics

Operating Detail (1)	Actual 2002-03 (2)	Actual 2003-04 (3)	Department Request 2004-05 (4)	Recommended by C.E.O. 2004-05 (5)	Approved Adopted by the Board of Supervisors 2004-05 (6)
Net Operating Income (Loss)	(5,438,660)	(5,062,913)	(6,169,312)	(5,083,329)	(5,486,415)
Non-Operating Revenue (Expense)					
3081 Support & Care -Med, Dentl&Lab	(727)	(140)			
6950 Interest		2,145			
7179 Medi-Cal - Clinic	1,066,740	1,273,355	1,207,675	1,207,675	1,207,675
7180 Federal Medicare - Clinic	124,138	128,902	95,381	95,381	95,381
7199 State Aid for Construction			343,905	343,905	343,905
7223 State Aid - Family Planning	267,482	252,130			
7232 State Aid - Other	28,737	20,641			
7299 Aid from CFHC	131,596	108,617	107,777	107,777	107,777
7355 Other State for Health	125,087	121,875	147,800	147,800	147,800
7416 Denti-Cal - Clinic	102,518	115,300	122,443	122,443	122,443
8746 Grants-Private Funds		18,812			
8755 Donation	10	48	10	10	10
8761 Insurance Refunds	1,379				
8764 Miscellaneous Revenues	15,186	7,929	7,374	7,374	7,374
8782 Contributions from Other Agencies	1,773,146	1,463,926	1,522,676	1,522,676	1,522,676
8954 Operating Transfers In	1,682,963	1,528,288	1,528,288	1,528,288	1,931,374
Total Non-Operating Revenue (Expense)	5,318,255	5,041,828	5,083,329	5,083,329	5,486,415
Net Income (Loss)	(120,405)	(21,085)	(1,085,983)		
Fixed Assets					
Total Fixed Assets	0	0	0	0	